REQUEST:

Reference page 21 (lines 16-22) and page 22 (lines 1-2) of Mr. Martin's testimony where he briefly addresses projected gas costs.

a. Provide a copy of the working model that is used to project gas costs, explain how this model works, and provide all related inputs, assumptions, supporting documentation and calculations.

b. Explain and provide projected gas supply prices as stated in the "current NYMEX futures" (page 21, lines 17 and 18) and provide these projected gas supply prices, provide a copy of the document used for determining these "projected gas supply prices stated in the current NYMEX futures", and reconcile and show how these amounts are included in the model used for projecting gas costs.

c. Identify the specific "projected period" used for gas supply prices in the projected gas cost calculation and explain why this projected period is reasonable to use in the base period and fully forecasted test period.

d. For each of the months January 2012 through the most recent month available in 2013 (June or July 2013), provide total monthly revenues, total monthly gas costs, and the related margin for each month (revenues less gas costs). Compare these historical margins to the proposed adjusted margin in the fully forecasted test period and explain how much and which percentage of the change in margin is due to "new retail prices for customers proposed by Atmos in this rate case" and how much is due to a "change in projected gas costs proposed by Atmos in this rate case" and explain why these changes are reasonable.

RESPONSE:

a) Please refer to the Excel file named "KY Revenue & Billing Unit Forecast.xlsx" submitted in the Company's response to Staff DR No. 2-28. The primary working model used to project gas costs is located on the tab named "Gas Cost Worksheet". On Excel rows 5-10, sales projections by month are pulled in from other locations in the revenue model worksheet. Storage injections/withdrawals and hedging positions are on Excel rows 12-26. Seasonal gas supply plans, and hedging information (as shown on Attachment 1 through Attachment 4) were used as references. On Excel row 28, gas supply requirements, in mmBtu are derived.

For well-head gas supply prices, NYMEX closing or futures prices for Henry Hub are utilized as shown on Excel row 34. Actual closing prices were utilized

through April 2013, and futures (as of April 25, 2013) are utilized for all subsequent months. Please see Attachment 5, which documents NYMEX futures as collected from the website http://www.cmegroup.com/trading/energy/natural-gas/natural-gas.html.

Remaining rows of the workbook tab compute a quarterly Gas Cost Adjustment with reference to calculations and interstate pipeline pricing from the Company's quarterly Gas Cost Adjustment filing with the Commission for May 2013. Computed Gas Cost Adjustment rates per MCF on Excel rows 95 and 101 are utilized in the revenue model to compute gas costs for the forecast base period and test year.

b) Please see the response to subpart (a).

c) The model employs the process described in subpart (a) through the end of calendar year 2018, largely to fulfill projected future years revenues in Minimum Filing Requirements. Most meaningfully, the results are utilized to provide a reasonable projection of gas costs through the forecast test year. In this base rate case, future gas costs are not "approved", but instead provide a reasonable basis to forecast certain margins (late payment fees) and costs (bad debt costs).

d) Please see Attachment 6 for the comparative data requested. Providing the percentage change requested could not be performed since the actuals span 18 months compared to the 12 month test year. Further, the actual results are not normalized for weather impact on volume of gas purchased. In this base rate case, future gas costs are not "approved", but instead provide a reasonable basis to forecast certain margins (late payment fees) and costs (bad debt costs).

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-108_Att1 - Hedging Positions.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-108_Att2 - Supply Plan - TGP Storage.xls, 4 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, OAG_1-108_Att3 - Supply Plan - TGT Storage.xls, 4 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, OAG_1-108_Att4 - Supply Plan - Winter.xls, 1 Page.

ATTACHMENT 5 - Atmos Energy Corporation, OAG_1-108_Att5 - NYMEX Prices.xlsx, 3 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, OAG_1-108_Att6 - Comparison TY Proposed Revenue to Actuals.xlsx, 1 Page.

Respondent: Mark Martin

CASE NO. 2013-00148
ATTACHMENT 1
TO OAG DR NO. 1-108

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
Hedging positions

Line	a	b	c	d	e
		Plan	Purchase	Avg	% Plan
1	Nov-12	380,000	237,600	$3.23	62%
2	Dec-12	640,000	400,200	$3.52	62%
3	Jan-13	720,000	454,500	$3.72	63%
4	Feb-13	520,000	327,600	$3.74	63%
5	Mar-13	70,000	55,300	$4.46	79%
6	Total	2,330,000	1,475,200	$3.62	63%

CASE NO. 2013-00148
ATTACHMENT 2
TO OAG DR NO. 1-108

Atmos Energy Corporation
TGP-KY Gas Supply Plan
Projected Summer 2013
All Volumes MMBTU
Date: 3/25/2013

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
Supply Plan - TGP Storage

a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Tennessee Gas		30		31		30		31		31		30		31	214
Area	Apr-13		May-13		Jun-13		Jul-13		Aug-13		Sep-13		Oct-13		
	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	
FT	324,014	10,800	247,527	7,985	226,605	7,553	222,375	7,173	221,977	7,161	230,219	7,674	274,736	3,699	1,747,453
Total Purchases	**324,014**	**10,800**	**247,527**	**7,985**	**226,605**	**7,553**	**222,375**	**7,173**	**221,977**	**7,161**	**230,219**	**7,674**	**274,736**	**3,699**	**1,747,453**
FS-MA #2383	117,502	3,917	117,502	3,790	117,502	3,917	117,502	3,790	117,502	3,790	117,502	3,917	108,463	3,499	813,473
FS-PA #2384	44,853	1,495	53,258	1,718	53,258	1,775	53,258	1,718	53,258	1,718	53,258	1,775	49,161	1,586	360,306
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Injections	162,355	5,412	170,760	5,508	170,760	5,692	170,760	5,508	170,760	5,508	170,760	5,692	157,625	5,085	1,173,779
FT Requirements	118,645	3,955	76,767	2,476	55,845	1,861	51,615	1,665	51,217	1,652	59,459	1,982	117,112	3,778	530,660
TOTAL REQUIREMENTS	161,659	5,389	76,767	2,476	55,845	1,861	51,615	1,665	51,217	1,652	59,459	1,982	117,112	3,778	2,921,232

		Beg April Bal	
	MSQ		
FS-MA #2383	903,859	45,193	5%
FS-PA #2384	409,679	28,889	7%
		0	
	1,313,538	74,082	6%

FS-MA #2383 MSQ	903,859
FS-PA MSQ	409,679

	April	May	June	July	Aug	Sept	Oct
Plan Storage Levels	18%	31%	44%	57%	70%	83%	95%
Plan Storage Balance #2383	162,695	280,196	397,698	515,200	632,701	750,203	858,666
Plan Storage Balance #2384	73,742	127,000	180,259	233,517	286,775	340,034	389,195

	MSQ		
FS-MA k#2383	903,859		
FS-PA k#2384	409,679		
TOTAL MSQ-FS-MA/FS-PA	1,313,538		
90% of MSQ	**1,182,184**		
95% of MSQ	**1,247,861**		
	#2383	#2384	
ending Feb bal	77,577	118,739	
est March w/d	(32,384)	(89,850)	
est ending bal	45,193	28,889	
	5%	7%	

Updated forecast

as of 3/25/13

4/1/2013	6,302
4/2/2013	5,946
4/3/2013	5,869
4/4/2013	5,634
4/5/2013	5,072
4/6/2013	4,711
4/7/2013	4,900
4/8/2013	5,185
4/9/2013	4,941
4/10/2013	4,879
4/11/2013	4,661
4/12/2013	4,125
4/13/2013	3,773
4/14/2013	3,970
4/15/2013	4,043
4/16/2013	3,951
4/17/2013	3,954
4/18/2013	3,739
4/19/2013	3,222
4/20/2013	2,871
4/21/2013	3,070
4/22/2013	3,363
4/23/2013	3,151
4/24/2013	3,089
4/25/2013	2,873
4/26/2013	2,364
4/27/2013	2,007
4/28/2013	2,202
4/29/2013	2,491
4/30/2013	2,288
	118,645

Atmos Energy Corporation
2012 - 2013 Design Day and RFP Plan Summary
File Last Updated: September 07, 2012 1:27 PM

Business Unit	Kentucky Mid-States	Design Day Dth @ 95 % Confidence Level		Time Period	Design Day HDD	Date	
Load Study Name	Tennessee Gas, KY	Regression R-squared	97.64%	Coldest Day On Record	75	12/22/1989	
Weather Station	LEX - Lexington, KY	Standard Error	884	Day Before Coldest Day	64	12/21/1989	
Design Day HDD Method	Coldest Day On Record > 1970	Std Error Adj @ 95%	1,733		Dataset Peak HDD	Date	Peak DTH
Design Day Forecast Model	Atmos Winter Only Model	Forecast DTH	38,604	Dataset Actual Peak Day	59	01/23/2003	32,738
Time Period Utilized	Stability Model	Third Party Obligations DTH	0	Dataset 3 Year Peak Day	51	01/08/2010	25,995
Data Sample: 03/02/2005 04/01/2005 10/31/2005 04/01/2006 10/31/2006		Total Forecast DTH	38,604	Normal Volumes	Firm Sales	Int Sales	Total Sales
04/01/2007 10/31/2007 04/01/2008 10/31/2008 04/01/2009 10/31/2009		Reserve Margin		Annual Requirements DTH	2,421,840	26,343	2,448,183
04/01/2010 10/31/2010 04/01/2011 10/31/2011 03/31/2012		Final Delivery Capacity DTH	36,000	Winter Requirements DTH	1,856,025	18,484	1,874,509
		Reserve Capacity DTH	(2,604)	Comments: Last yr no wind des day was 35,034; Ann Rqmts = 2,539,945; W Rqmts =			
		Reserve Capacity %	(6.75%)	1,932,136; HDD = 4,738; Ice Storm deleted			

Summary of Final Delivery Capacity

Pipeline	Contract # & Description	MDQ Dth	Notes
Tenn Gas	FT-A 95033	12,000	Expires 10/31/14
Tenn Gas	FT-G 2546	24,000	Expires 10/31/14
	Total Capacity	36,000	

Summary of Upstream and Storage Capacity

Pipeline	Contract # & Description	MDQ Dth	Notes
	Total Upstream and Storage Capacity	0	

Atmos Energy Corporation
2012 - 2013 Normalized Sales Requirements Summary Excluding Transportation
File Last Updated: September 07, 2012 1:27 PM

Business Unit	Kentucky Mid-States	Design Day Forecast DTH	Atmos Winter Only Model Used. Data Sample: 03/02/2005 04/01/2005 10/31/2005 04/01/2006 10/31/2006
Load Study Name	Tennessee Gas, KY	38,604	04/01/2007 10/31/2007 04/01/2008 10/31/2008 04/01/2009 10/31/2009 04/01/2010 10/31/2010 04/01/2011
Weather Station	LEX - Lexington, KY		10/31/2011 03/31/2012

Firm Sales Only

Month	Normal Weather		10% Colder Weather		20% Colder Weather		10% Warmer Weather		20% Warmer Weather	
	HDD	DTH	HDD	DTH	HDD	DTH	HDD	DTH	HDD	DTH
January	995	498,935	1,095	540,432	1,194	581,929	896	457,438	796	415,941
February	788	392,988	867	425,991	946	458,994	709	359,985	630	326,982
March	605	290,184	666	315,614	726	341,043	545	264,755	484	239,326
April	313	159,588	344	174,156	376	188,724	282	145,020	250	130,452
May	111	75,596	122	80,869	133	86,143	100	70,322	89	65,048
June	11	55,002	12	55,548	13	56,094	10	54,456	9	53,910
July	0	50,698	0	50,701	0	50,705	0	50,695	0	50,691
August	2	50,309	2	50,400	2	50,490	2	50,219	2	50,129
September	52	58,552	57	60,813	62	63,073	47	56,291	42	54,030
October	272	116,070	299	128,330	326	140,590	245	103,810	218	91,551
November	561	249,504	617	272,729	673	295,954	505	226,279	449	203,054
December	901	424,414	991	461,818	1,081	499,223	811	387,009	721	349,604
Annual Firm Sales	4,611	2,421,840	5,072	2,617,401	5,533	2,812,962	4,150	2,226,279	3,689	2,030,718
Winter Firm Sales	3,850	1,856,025	4,235	2,016,584	4,620	2,177,143	3,465	1,695,466	3,080	1,534,907

Interruptible Sales Only

Month	Normal Weather		10% Colder Weather		20% Colder Weather		10% Warmer Weather		20% Warmer Weather	
	HDD	DTH	HDD	DTH	HDD	DTH	HDD	DTH	HDD	DTH
January	995	4,893	1,095	5,326	1,194	5,759	896	4,459	796	4,026
February	788	3,854	867	4,210	946	4,566	709	3,497	630	3,141
March	605	3,301	666	3,586	726	3,870	545	3,016	484	2,731
April	313	2,071	344	2,234	376	2,397	282	1,908	250	1,745
May	111	1,171	122	1,238	133	1,304	100	1,104	89	1,037
June	11	843	12	854	13	865	10	832	9	821
July	0	917	0	918	0	918	0	916	0	915
August	2	908	2	909	2	910	2	907	2	906
September	52	908	57	926	62	945	47	889	42	871
October	272	1,041	299	1,153	326	1,265	245	930	218	818
November	561	2,234	617	2,463	673	2,692	505	2,005	449	1,776
December	901	4,204	991	4,580	1,081	4,957	811	3,827	721	3,450
Annual Int Sales	4,611	26,343	5,072	28,396	5,533	30,449	4,150	24,290	3,689	22,237
Winter Int Sales	3,850	18,484	4,235	20,165	4,620	21,845	3,465	16,804	3,080	15,124
Annual Total Sales	4,611	2,448,183	5,072	2,645,797	5,533	2,843,411	4,150	2,250,569	3,689	2,052,955
Winter Total Sales	3,850	1,874,509	4,235	2,036,749	4,620	2,198,988	3,465	1,712,270	3,080	1,550,030

CASE NO. 2013-00148
ATTACHMENT 3
TO OAG DR NO. 1-108

Atmos Energy Corporation
Kentucky Gas Supply Seasonal Plan
Summer 2013
All Volumes MMBTU
ISSUED: 3/25/13

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
Supply Plan - TGT Storage

a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Texas Gas Area		30		31		30		31		31		30		31	214
		Apr-13		May-13		Jun-13		Jul-13		Aug-13		Sep-13		Oct-13	Total
Planned Req.	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly	Daily	Monthly
Zone 2															
Texas Gas Req	182,128	6,071	115,123	3,714	93,597	3,120	91,847	2,963	99,537	3,211	109,821	3,661	153,367	4,947	845,419
Trunkline Req	30,000	1,000	31,000	1,000	30,000	1,000	31,000	1,000	31,000	1,000	30,000	1,000	31,000	1,000	214,000
Total Req	212,128	7,071	146,123	4,714	123,597	4,120	122,847	3,963	130,537	4,211	139,821	4,661	184,367	5,947	1,059,419
Zone 3															
Texas Gas Req	681,519	22,717	392,143	12,650	295,636	9,855	282,631	9,117	293,889	9,480	352,675	11,756	584,047	18,840	2,882,539
ANR Req	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Midwest Req	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Req	681,519	22,717	392,143	12,650	295,636	9,855	282,631	9,117	293,889	9,480	352,675	11,756	584,047	18,840	2,882,539
Zone 4															
Texas Gas Req	64,015	2,134	32,827	1,059	22,277	743	21,676	699	20,643	666	24,525	818	50,187	1,619	236,150
TOTAL REQ	957,661	31,922	571,093	18,422	441,510	14,717	427,154	13,779	445,069	14,357	517,021	17,234	818,601	26,406	4,178,108
NNS Storage Injections	504,837	16,828	504,837	16,285	504,837	16,828	504,837	16,285	504,837	16,285	504,837	16,828	504,837	16,285	3,533,858
Owensboro Storage Group Injections	202,370	6,746	202,370	6,528	202,370	6,746	202,370	6,528	202,370	6,528	202,370	6,746	202,370	6,528	1,416,587
Madisonville Storage Group Injections	383,114	12,770	383,114	12,359	383,114	12,770	383,114	12,359	383,114	12,359	383,114	12,770	383,114	12,359	2,681,800
East Diamond Storage Injections (ANR Delivered)	231,276	7,709	231,276	7,461	231,276	7,709	231,276	7,461	231,276	7,461	231,276	7,709	231,276	7,461	1,618,930
Total Storage Injections	1,321,596	44,053	1,321,596	42,632	1,321,596	44,053	1,321,596	42,632	1,321,596	42,632	1,321,596	44,053	1,321,596	42,632	9,251,174
Total Texas Gas Purchases	2,249,257	74,975	1,861,689	60,054	1,733,106	57,770	1,717,751	55,411	1,735,666	55,989	1,808,617	60,287	2,109,197	68,039	13,215,283
Total Trunkline Purchases	30,000	1,000	31,000	1,000	30,000	1,000	31,000	1,000	31,000	1,000	30,000	1,000	31,000	1,000	214,000
Total ANR Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Midwest Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Purchases	2,279,257	75,975	1,892,689	61,054	1,763,106	58,770	1,748,751	56,411	1,766,666	56,989	1,838,617	61,287	2,140,197	69,039	13,429,283
STORAGE ALLOCATIONS FOR INVOICING															
NNS Zone 2	179,400	5,980	179,400	5,787	179,400	5,980	179,400	5,787	179,400	5,787	179,400	5,980	179,400	5,787	1,255,800
NNS Zone 3	276,000	9,200	276,000	8,903	276,000	9,200	276,000	8,903	276,000	8,903	276,000	9,200	276,000	8,903	1,932,000
NNS Zone 4	49,437	1,648	49,437	1,595	49,437	1,648	49,437	1,595	49,437	1,595	49,437	1,648	49,437	1,595	346,058
NNS Total	504,837	16,828	504,837	16,285	504,837	16,828	504,837	16,285	504,837	16,285	504,837	16,828	504,837	16,285	3,533,858
WKG Storage - Zone 3	231,276	7,709	231,276	7,461	231,276	7,709	231,276	7,461	231,276	7,461	231,276	7,709	231,276	7,461	1,618,930

Note 1: Purchases include planned storage injection quantities

Co-owned storage
DTH

	MSQ	Nov 1st 95%	Mar 31 5%
Bon Harbor	798,065	758,162	39,903
Grandview	313,035	297,383	15,652
Hickory	462,890	439,746	23,145
Kirkwood	227,448	216,076	11,372
St. Charles	2,752,325	2,614,709	137,616
E. Diamond	1,793,750	1,704,063	89,688
	6,347,513	6,030,137	317,376

Available MDWQ high:
Available MDWQ low:

	MSQ	amount to inject	% full	Beg. Bal. Apr 1	Apr 30	May 31	June 30	July 31	Aug 31	Sept 30	Oct 31	
Bon Harbor	798,065	718,256	5%	39,906	102,608	102,608	102,608	102,608	102,608	102,608	102,608	718,256
Grandview	313,035	281,729	5%	15,654	40,247	40,247	40,247	40,247	40,247	40,247	40,247	281,729
Hickory	462,890	416,602	5%	23,144	59,515	59,515	59,515	59,515	59,515	59,515	59,515	416,602
Kirkwood	227,448	204,702	5%	11,374	29,243	29,243	29,243	29,243	29,243	29,243	29,243	204,702
St. Charles	2,752,325	2,477,099	5%	137,610	353,871	353,871	353,871	353,871	353,871	353,871	353,871	2,477,099
E. Diamond	1,793,750	1,618,930	5%	85,133	231,276	231,276	231,276	231,276	231,276	231,276	231,276	1,618,930
	6,347,513	5,717,316		312,821	816,759	816,759	816,759	816,759	816,759	816,759	816,759	5,717,316
	5,712,762			Target ending inventory percent	18%	31%	44%	56%	69%	82%	95%	

	Max MDIQ	Min MDIQ									
Bon Harbor					3,420	3,310	3,420	3,310	3,310	3,420	3,310	
Grandview	30,600	30,600			1,342	1,298	1,342	1,298	1,298	1,342	1,298	
Hickory					1,984	1,920	1,984	1,920	1,920	1,984	1,920	
Kirkwood	23,000	23,000			975	943	975	943	943	975	943	
St. Charles					11,796	11,415	11,796	11,415	11,415	11,796	11,415	
E. Diamond	20,000	10,000			7,709	7,461	7,709	7,461	7,461	7,709	7,461	

Harold forecast

as of 3/25/13

	Zn 2	Livermore	Zn 3 N	Zn 3 S	Zn 4
4/1/2013	8,645	103	20,485	12,743	3,274
4/2/2013	8,562	99	19,947	12,126	3,103
4/3/2013	8,446	94	19,842	11,907	3,110
4/4/2013	7,897	90	19,116	11,015	2,890
4/5/2013	7,696	86	19,137	10,372	2,733
4/6/2013	7,578	79	17,423	9,909	2,665
4/7/2013	7,166	81	17,549	9,910	2,568
4/8/2013	7,318	85	18,532	9,774	2,594
4/9/2013	7,296	82	17,765	9,414	2,527
4/10/2013	7,193	78	17,565	9,366	2,564
4/11/2013	6,670	74	16,716	9,071	2,376
4/12/2013	6,473	70	16,650	8,260	2,236
4/13/2013	6,358	64	14,905	7,787	2,182
4/14/2013	6,267	66	14,965	7,870	2,221
4/15/2013	6,237	70	15,904	7,817	2,188
4/16/2013	6,132	64	14,378	7,503	2,075
4/17/2013	6,019	62	14,558	7,495	2,117
4/18/2013	5,503	60	13,986	7,233	1,932
4/19/2013	5,295	56	13,874	6,472	1,790
4/20/2013	5,172	50	12,171	6,018	1,735
4/21/2013	5,075	52	12,213	6,117	1,774
4/22/2013	5,056	56	13,146	6,496	1,744
4/23/2013	4,944	51	11,653	5,946	1,629
4/24/2013	4,826	48	11,814	5,832	1,670
4/25/2013	4,321	46	11,235	5,576	1,606
4/26/2013	4,105	39	10,448	5,219	1,405
4/27/2013	3,977	35	9,070	4,529	1,297
4/28/2013	3,877	38	9,420	4,510	1,337
4/29/2013	4,142	42	10,320	4,885	1,423
4/30/2013	3,883	37	8,880	4,721	1,250
	182,128	1,957	443,669	235,892	64,015

Atmos Energy Corporation

2011-2012 Plan Year Monthly Normalized Plan Volumes

Service Area	Pipeline	Town/Area	Ratio	November	December	January	February	March	April	May	June	July	August	September	October	Annual Total	Winter Total
KY	TGP	Tennessee Gas		251,737	428,617	503,828	396,842	293,485	161,659	76,767	55,845	51,615	51,217	59,459	117,112	2,448,183	1,874,509
KY	TGT	Livermore		4,052	6,873	7,931	6,426	4,583	2,321	956	698	725	831	1,748	2,085	39,229	29,866
KY	TGT	Texas Gas Zone 2		338,671	602,351	675,461	539,360	383,222	206,246	115,123	93,597	91,847	99,537	109,821	153,367	3,408,602	2,539,065
KY	TGT	Texas Gas Zone 3 North		756,959	1,333,392	1,528,526	1,208,309	884,061	488,121	250,212	195,329	186,165	194,669	231,714	376,297	7,633,753	5,711,247
KY	TGT	Texas Gas Zone 3 South		422,316	754,764	878,150	693,693	511,003	266,931	140,974	99,609	95,742	98,390	119,213	205,665	4,286,451	3,259,927
KY	TGT	Texas Gas Zone 4		112,469	203,097	235,537	186,794	135,907	69,507	32,827	22,277	21,676	20,648	24,525	50,187	1,115,447	873,804
		TGT Total		1,634,468	2,900,477	3,325,605	2,634,582	1,918,776	1,033,126	540,093	411,510	396,154	414,069	487,021	787,601	16,483,482	12,413,908
		TGP Total		251,737	428,617	503,828	396,842	293,485	161,659	76,767	55,845	51,615	51,217	59,459	117,112	2,448,183	1,874,509
		Kentucky Total		1,886,205	3,329,094	3,829,433	3,031,424	2,212,261	1,194,785	616,859	467,355	447,769	465,286	546,480	904,713	18,931,665	14,288,418
		Check Total		1,886,205	3,329,094	3,829,433	3,031,424	2,212,261	1,194,785	616,859	467,355	447,769	465,286	546,480	904,713	18,931,665	14,288,418
		Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TGT Storage Withdrawals		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TGT Purchases		1,634,468	2,900,477	3,325,605	2,634,582	1,918,776	1,033,126	540,093	411,510	396,154	414,069	487,021	787,601	16,483,482	12,413,908
		TGP Storage Withdrawals		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TGP Purchases		251,737	428,617	503,828	396,842	293,485	161,659	76,767	55,845	51,615	51,217	59,459	117,112	2,448,183	1,874,509
		Total Kentucky Withdrawals		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Kentucky Purchases		1,886,205	3,329,094	3,829,433	3,031,424	2,212,261	1,194,785	616,859	467,355	447,769	465,286	546,480	904,713	18,931,665	14,288,418
		Check Total Normalized Volumes		1,886,205	3,329,094	3,829,433	3,031,424	2,212,261	1,194,785	616,859	467,355	447,769	465,286	546,480	904,713	18,931,665	14,288,418
		Check Total Storage Withdrawals		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Check Total Purchases		1,886,205	3,329,094	3,829,433	3,031,424	2,212,261	1,194,785	616,859	467,355	447,769	465,286	546,480	904,713	18,931,665	14,288,418
		Check Total Purchase Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0

CASE NO. 2013-00148
ATTACHMENT 4
TO OAG DR NO 1-108

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
Supply Plan - Winter

Line	a	b	c	d	e	f	g
	Atmos Energy Corporation						
	Kentucky Winter Purchase Volumes						
1	**Load Study**	**November**	**December**	**January**	**February**	**March**	**Total**
2	**Tennessee Gas Firm Sales**	249,504	424,414	498,935	392,988	290,184	1,856,025
3	**Tennessee Gas Int Sales**	2,234	4,204	4,893	3,854	3,301	18,484
4	**Livermore Firm Sales**	4,052	6,873	7,931	6,426	4,583	29,866
5	**Livermore Int Sales**	0	0	0	0	0	-
6	**Zone 2 Firm Sales**	328,831	585,595	666,514	522,450	369,640	2,473,029
7	**Zone 2 Int Sales**	9,841	16,756	8,947	16,910	13,582	66,036
8	**Zone 3 North Firm Sales**	738,164	1,316,031	1,512,782	1,190,061	867,806	5,624,844
9	**Zone 3 North Int Sales**	18,795	17,361	15,743	18,248	16,255	86,402
10	**Zone 3 South Firm Sales**	422,316	754,764	878,150	693,693	511,003	3,259,927
11	**Zone 3 South Int Sales**	0	0	0	0	0	-
12	**Zone 4 Firm Sales**	112,469	203,097	235,537	186,794	135,907	873,804
13	**Zone 4 Int Sales**	0	0	0	0	0	-
14	**Normal Volumes**	**1,886,205**	**3,329,094**	**3,829,433**	**3,031,424**	**2,212,261**	**14,288,418**
15	**Texas Gas NNS**	537,761	768,230	768,230	614,584	768,230	3,457,035
16	**Tennessee Gas Storage**	144,489	262,708	343,415	262,364	169,209	1,182,185
17	**Atmos Storage ***	451,668	1,053,797	1,332,978	1,327,252	841,124	5,006,819
18	**Storage Withdrawals**	**1,133,918**	**2,084,735**	**2,444,623**	**2,204,200**	**1,778,563**	**9,646,039**
19	**Winter Purchase Volumes**	752,287	1,244,359	1,384,810	827,224	433,698	4,642,378
	Last Changed:	**1/25/2013**					

* Atmos Storage includes the five utility owned storage fields and the contract East Diamond storage owned by AEH - WKG Storage. Storage gas is purchased when injected.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
NYMEX Prices

http://www.cmegroup.com/trading/energy/natural-gas/natural-gas.html

	a	b	c	d	e	f	g	h	i	j	k
Line	Month	Charts	Last	Change	4/25/2013 Prior Settle	Open	High	Low	Volume	Hi / Lo Limit	Updated
1	May-13				4.167					5.667	4:45:00 PM CT
2										2.667	4/25/2013
3	Jun-13		-	-	4.2	-	-	-	0	5.7	4:45:00 PM CT
4										2.7	4/25/2013
5	Jul-13		-	-	4.242	-	-	-	0	5.742	4:45:00 PM CT
6										2.742	4/25/2013
7	Aug-13		-	-	4.264	-	-	-	0	5.764	4:45:00 PM CT
8										2.764	4/25/2013
9	Sep-13		-	-	4.254	-	-	-	0	5.754	4:45:00 PM CT
10										2.754	4/25/2013
11	Oct-13		-	-	4.264	-	-	-	0	5.764	4:45:00 PM CT
12										2.764	4/25/2013
13	Nov-13		-	-	4.335	-	-	-	0	5.835	4:45:00 PM CT
14										2.835	4/25/2013
15	Dec-13		-	-	4.48	-	-	-	0	5.98	4:45:00 PM CT
16										2.98	4/25/2013
17	Jan-14		-	-	4.56	-	-	-	0	6.06	4:45:00 PM CT
18										3.06	4/25/2013
19	Feb-14		-	-	4.521	-	-	-	0	6.021	4:45:00 PM CT
20										3.021	4/25/2013
21	Mar-14		-	-	4.43	-	-	-	0	5.93	4:45:00 PM CT
22										2.93	4/25/2013
23	Apr-14		-	-	4.167	-	-	-	0	5.667	4:45:00 PM CT
24										2.667	4/25/2013
25	May-14		-	-	4.162	-	-	-	0	5.662	4:45:00 PM CT
26										2.662	4/25/2013
27	Jun-14		-	-	4.186	-	-	-	0	5.686	4:45:00 PM CT
28										2.686	4/25/2013
29	Jul-14		-	-	4.217	-	-	-	0	5.717	4:45:00 PM CT
30										2.717	4/25/2013
31	Aug-14		-	-	4.233	-	-	-	0	5.733	4:45:00 PM CT
32										2.733	4/25/2013
33	Sep-14		-	-	4.23	-	-	-	0	5.73	4:45:00 PM CT
34										2.73	4/25/2013
35	Oct-14		-	-	4.251	-	-	-	0	5.751	4:45:00 PM CT
36										2.751	4/25/2013
37	Nov-14		-	-	4.315	-	-	-	0	5.815	4:45:00 PM CT
38										2.815	4/25/2013
39	Dec-14		-	-	4.495	-	-	-	0	5.995	4:45:00 PM CT
40										2.995	4/25/2013
41	Jan-15		-	-	4.573	-	-	-	0	6.073	4:45:00 PM CT
42										3.073	4/25/2013
43	Feb-15		-	-	4.551	-	-	-	0	6.051	4:45:00 PM CT
44										3.051	4/25/2013
45	Mar-15		-	-	4.471	-	-	-	0	5.971	4:45:00 PM CT
46										2.971	4/25/2013
47	Apr-15		-	-	4.146	-	-	-	0	5.646	4:45:00 PM CT
48										2.646	4/25/2013
49	May-15		-	-	4.146	-	-	-	0	5.646	4:45:00 PM CT

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
NYMEX Prices

http://www.cmegroup.com/trading/energy/natural-gas/natural-gas.html

	a	b	c	d	e	f	g	h	i	j	k
Line	Month	Charts	Last	Change	4/25/2013 Prior Settle	Open	High	Low	Volume	Hi / Lo Limit	Updated
50										2.646	4/25/2013
51	Jun-15		-	-	4.166	-	-	-	0	5.666	4:45:00 PM CT
52										2.666	4/25/2013
53	Jul-15		-	-	4.196	-	-	-	0	5.696	4:45:00 PM CT
54										2.696	4/25/2013
55	Aug-15		-	-	4.213	-	-	-	0	5.713	4:45:00 PM CT
56										2.713	4/25/2013
57	Sep-15		-	-	4.215	-	-	-	0	5.715	4:45:00 PM CT
58										2.715	4/25/2013
59	Oct-15		-	-	4.246	-	-	-	0	5.746	4:45:00 PM CT
60										2.746	4/25/2013
61	Nov-15		-	-	4.32	-	-	-	0	5.82	4:45:00 PM CT
62										2.82	4/25/2013
63	Dec-15		-	-	4.495	-	-	-	0	5.995	4:45:00 PM CT
64										2.995	4/25/2013
65	Jan-16		-	-	4.59	-	-	-	0	6.09	4:45:00 PM CT
66										3.09	4/25/2013
67	Feb-16		-	-	4.572	-	-	-	0	6.072	4:45:00 PM CT
68										3.072	4/25/2013
69	Mar-16		-	-	4.492	-	-	-	0	5.992	4:45:00 PM CT
70										2.992	4/25/2013
71	Apr-16		-	-	4.167	-	-	-	0	5.667	4:45:00 PM CT
72										2.667	4/25/2013
73	May-16		-	-	4.176	-	-	-	0	5.676	4:45:00 PM CT
74										2.676	4/25/2013
75	Jun-16		-	-	4.2	-	-	-	0	5.7	4:45:00 PM CT
76										2.7	4/25/2013
77	Jul-16		-	-	4.236	-	-	-	0	5.736	4:45:00 PM CT
78										2.736	4/25/2013
79	Aug-16		-	-	4.255	-	-	-	0	5.755	4:45:00 PM CT
80										2.755	4/25/2013
81	Sep-16		-	-	4.258	-	-	-	0	5.758	4:45:00 PM CT
82										2.758	4/25/2013
83	Oct-16		-	-	4.29	-	-	-	0	5.79	4:45:00 PM CT
84										2.79	4/25/2013
85	Nov-16		-	-	4.38	-	-	-	0	5.88	4:45:00 PM CT
86										2.88	4/25/2013
87	Dec-16		-	-	4.57	-	-	-	0	6.07	4:45:00 PM CT
88										3.07	4/25/2013
89	Jan-17		-	-	4.67	-	-	-	0	6.17	4:45:00 PM CT
90										3.17	4/25/2013
91	Feb-17		-	-	4.652	-	-	-	0	6.152	4:45:00 PM CT
92										3.152	4/25/2013
93	Mar-17		-	-	4.572	-	-	-	0	6.072	4:45:00 PM CT
94										3.072	4/25/2013
95	Apr-17		-	-	4.247	-	-	-	0	5.747	4:45:00 PM CT
96										2.747	4/25/2013
97	May-17		-	-	4.258	-	-	-	0	5.758	4:45:00 PM CT
98										2.758	4/25/2013

CASE NO. 2013-00148
ATTACHMENT 5
TO OAG DR NO. 1-108

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
NYMEX Prices

http://www.cmegroup.com/trading/energy/natural-gas/natural-gas.html

Line	a Month	b Charts	c Last	d Change	e 4/25/2013 Prior Settle	f Open	g High	h Low	i Volume	j Hi / Lo Limit	k Updated
99	Jun-17		-	-	4.282	-	-	-	0	5.782	4:45:00 PM CT
100										2.782	4/25/2013
101	Jul-17		-	-	4.319	-	-	-	0	5.819	4:45:00 PM CT
102										2.819	4/25/2013
103	Aug-17		-	-	4.337	-	-	-	0	5.837	4:45:00 PM CT
104										2.837	4/25/2013
105	Sep-17		-	-	4.34	-	-	-	0	5.84	4:45:00 PM CT
106										2.84	4/25/2013
107	Oct-17		-	-	4.372	-	-	-	0	5.872	4:45:00 PM CT
108										2.872	4/25/2013
109	Nov-17		-	-	4.479	-	-	-	0	5.979	4:45:00 PM CT
110										2.979	4/25/2013
111	Dec-17		-	-	4.676	-	-	-	0	6.176	4:45:00 PM CT
112										3.176	4/25/2013
113	Jan-18		-	-	4.784	-	-	-	0	6.284	4:45:00 PM CT
114										3.284	4/25/2013
115	Feb-18		-	-	4.767	-	-	-	0	6.267	4:45:00 PM CT
116										3.267	4/25/2013
117	Mar-18		-	-	4.688	-	-	-	0	6.188	4:45:00 PM CT
118										3.188	4/25/2013
119	Apr-18		-	-	4.388	-	-	-	0	5.888	4:45:00 PM CT
120										2.888	4/25/2013
121	May-18		-	-	4.403	-	-	-	0	5.903	4:45:00 PM CT
122										2.903	4/25/2013
123	Jun-18		-	-	4.428	-	-	-	0	5.928	4:45:00 PM CT
124										2.928	4/25/2013
125	Jul-18		-	-	4.467	-	-	-	0	5.967	4:45:00 PM CT
126										2.967	4/25/2013
127	Aug-18		-	-	4.485	-	-	-	0	5.985	4:45:00 PM CT
128										2.985	4/25/2013
129	Sep-18		-	-	4.488	-	-	-	0	5.988	4:45:00 PM CT
130										2.988	4/25/2013
131	Oct-18		-	-	4.523	-	-	-	0	6.023	4:45:00 PM CT
132										3.023	4/25/2013
133	Nov-18		-	-	4.641	-	-	-	0	6.141	4:45:00 PM CT
134										3.141	4/25/2013
135	Dec-18		-	-	4.86	-	-	-	0	6.36	
										3.36	

CASE NO. 2013-00148
ATTACHMENT 6
TO OAG DR NO. 1-108

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
Comparison of Test Year Proposed Revenue to Actuals through June 2013

Line No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	Per books, Calendar Year 2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2	Operating Revenue	$20,412,175	$22,965,164	$12,563,399	$8,209,863	$5,592,272	$5,683,184	$5,611,550	$6,006,197	$5,687,496	$8,984,296	$14,515,335	$18,546,924
3	Gas Costs	$12,559,877	$16,055,628	$6,469,448	$3,539,274	$1,478,859	$1,659,485	$1,527,419	$1,911,535	$1,628,939	$3,941,415	$8,617,495	$11,273,608
4	Gross Margin	$7,852,297	$6,909,536	$6,093,951	$4,670,589	$4,113,413	$4,023,699	$4,084,131	$4,094,662	$4,058,556	$5,042,881	$5,897,840	$7,273,315
5													
6	Per books, Calendar Year 2013	Jan	Feb	Mar	Apr	May	Jun						
7	Operating Revenue	$25,125,620	$20,126,238	$19,689,612	$11,017,437	$8,416,710	$6,955,192						
8	Gas Costs	$16,755,309	$13,028,117	$13,067,034	$5,823,140	$3,885,481	$2,667,374						
9	Gross Margin	$8,370,311	$7,098,121	$6,622,578	$5,194,297	$4,531,230	$4,287,818						
10													
11	Test Year at Proposed Rates	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
12	Operating Revenue	$21,303,159	$26,256,834	$25,434,869	$19,518,774	$14,657,108	$9,872,916	$7,364,346	$6,783,548	$6,913,484	$6,929,044	$9,443,432	$14,264,490
13	Gas Costs	$13,030,653	$16,777,832	$16,185,575	$11,692,108	$7,997,442	$4,305,335	$2,433,925	$2,046,916	$2,111,649	$2,165,817	$3,906,855	$7,611,134
14	Gross Margin	$8,272,505	$9,479,002	$9,249,293	$7,826,666	$6,659,666	$5,567,581	$4,930,421	$4,736,632	$4,801,835	$4,763,227	$5,536,577	$6,653,355

REQUEST:

Reference page 8 (lines 9-11) of Mr. Densman's testimony and identify the "standard and ad hoc reports" used to review budgets and provide a copy of these reports for the 2012 period and 2013 year-to-date. Explain how each of these reports are used in the budgeting process and specifically show how amounts from these reports are included in the fully forecasted test period of this rate case.

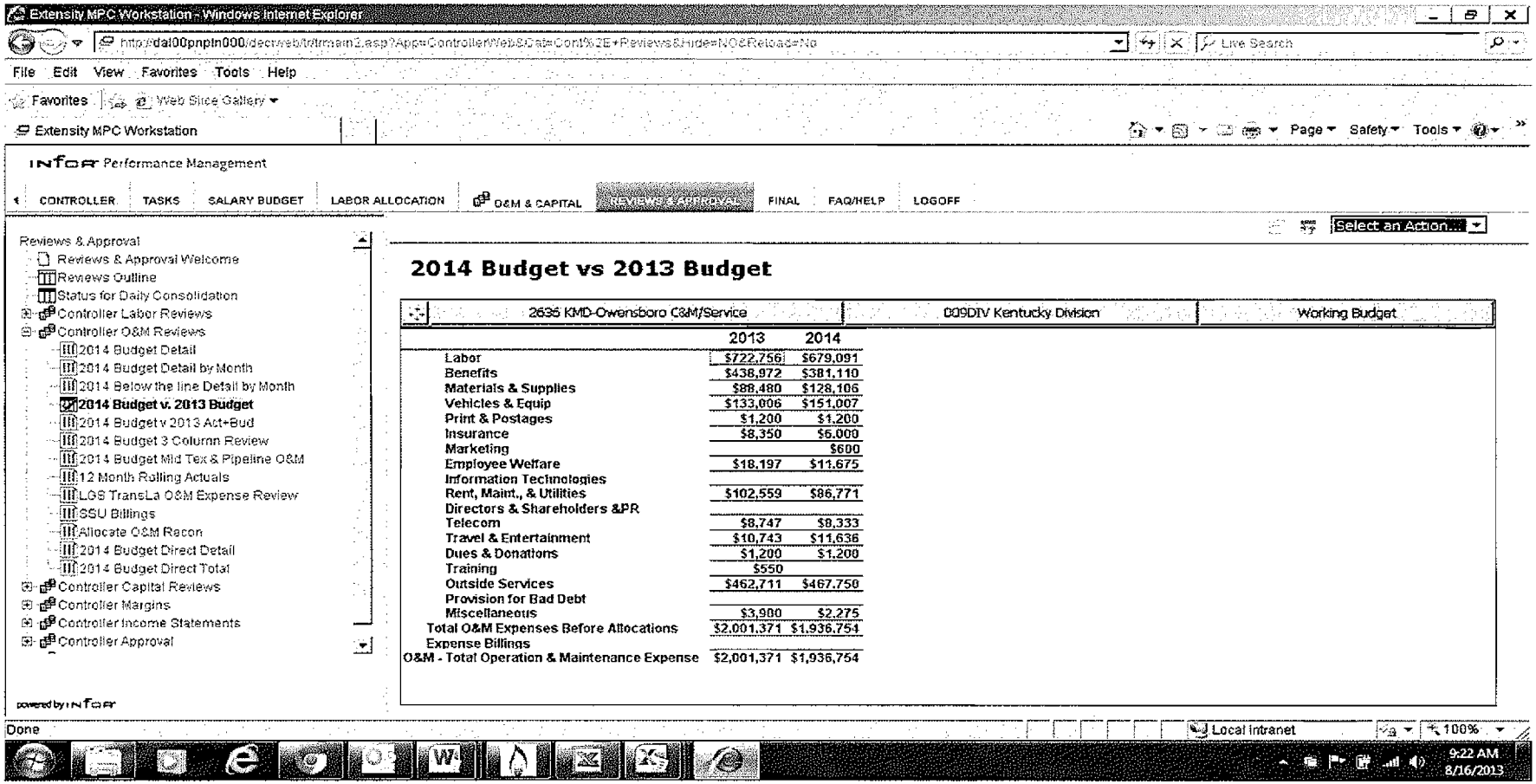
RESPONSE:

Please see Attachment 1, which shows an example of a standard ad hoc report available in the PlanIT software. Reports such as this are used as a reference point to help develop the final budget. The fully forecasted test period is developed by using a combination of actuals plus budget adjusted for inflation. As such, the numbers within the ad hoc reports are not specifically shown within the fully forecasted test period.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-109_Att1 - Standard Ad Hoc Report.xlsx, 1 Page.

Respondent: Josh Densman



2014 Budget vs 2013 Budget

2635 KMD-Owensboro C&M/Service	009DIV Kentucky Division	Working Budget

	2013	2014
Labor	$722,756	$679,091
Benefits	$438,972	$381,110
Materials & Supplies	$88,480	$128,106
Vehicles & Equip	$133,006	$151,007
Print & Postages	$1,200	$1,200
Insurance	$8,350	$6,000
Marketing		$600
Employee Welfare	$18,197	$11,675
Information Technologies		
Rent, Maint., & Utilities	$102,559	$86,771
Directors & Shareholders &PR		
Telecom	$8,747	$8,333
Travel & Entertainment	$10,743	$11,636
Dues & Donations	$1,200	$1,200
Training	$550	
Outside Services	$462,711	$467,750
Provision for Bad Debt		
Miscellaneous	$3,900	$2,275
Total O&M Expenses Before Allocations	$2,001,371	$1,936,754
Expense Billings		
O&M - Total Operation & Maintenance Expense	$2,001,371	$1,936,754

REQUEST:

Reference page 8 (lines 4-9) of Mr. Densman's testimony where he explains that the O&M budget is prepared by type of cost element using a web-based software called PlanIt. Also, at page 13 (lines 3-7), he explains the basis for the forecasted test period (ending November 30, 2014) is the FY2013 budget which includes the last ten months of FY2014 (December 2013 to September 2014) and the first two months of FY2015 (October and November 2014).

a. Explain if the "PlanIt" software is used to develop the model used for developing the base period and fully forecasted test period costs used in this rate case, and if not, then identify the related software that is used.

b. Provide a complete working copy of the model and related software used to develop the base period and fully forecasted test period costs used in this rate case.

c. Explain if the "PlanIt" software was used by Atmos in the prior rate case, or explain how test period costs in the prior rate case were developed.

RESPONSE:

a) No. A Microsoft Excel based model was used to project the base and forecasted test period costs.

b) Please see the Company's response to OAG DR No. 1-111 subpart (b).

c) Atmos Energy uses PlanIt for budget purposes only. Results produced via PlanIt were used in the prior rate case due to the forecasted test period being April 2010 - March 2011. As of the time of the filing, the 2010 budget had been approved. Thus, the results of PlanIt were used for the April 2010 - September 2010 period. For the period of October 2010 - March 2011, these forecasted numbers were calculated using the same method in a similar Microsoft Excel model.

Respondent: Josh Densman

REQUEST:

Reference page 8 (lines 4-9) of Mr. Densman's testimony where he explains that the O&M budget is prepared by type of cost element, such as labor, benefits, transportation, rents, office supplies, etc. And prior year's actual costs, year-to-date actual cost and budgeted cost for the remainder of the fiscal year are used as guidelines for budgeting by functional managers and officers. At page 13 (lines 3-7), he explains the basis for the forecasted test period (ending November 30, 2014) is the FY2013 budget which includes the last ten months of FY2014 (December 2013 to September 2014) and the first two months of FY2015 (October and November 2014). At page 13 (lines 20-22), he explains the basis for the base period costs through July 31, 2013 is composed of seven months of actual results through February 2013 and five months of FY2013 budget. At page 13 (lines 13-17), he explains the expenses by rate division 009, 091, and 002/012).

a. Per Mr. Densman's testimony, he states the basis for the forecasted test year is the "FY2013 budget", but explain why a FY2013 budget would include 12 months of costs through November 2014, it would seem that this period would represent a "FY2014 budget" since it is mostly related to 2014 costs (and ends in the fiscal period 2014) and not 2013 costs.

b. Provide the actual historical costs (and identify the related period of these costs) by cost element (labor, benefits, etc.) that were used to establish the base period costs in the rate case and reconcile these historical costs to amounts in the related financial statements. Then, provide a reconciliation from the related historical costs to the base period costs by showing and explaining all adjustments and related inputs and assumptions. Provide supporting documentation and calculations.

c. Provide the actual historical costs (and identify the related period of these costs) by cost element (labor, benefits, etc.) that were used to establish the fully forecasted test period costs in the rate case and reconcile these historical costs to amounts in the related financial statements. Then, provide a reconciliation from the related historical costs to the fully forecasted test period costs by showing and explaining all adjustments and related inputs and assumptions. Provide supporting documentation and calculations.

d. Regarding the previous questions, explain and show where the historical costs are included in the budgeting model (identify module, field, and tabs) used to determine costs for the base period and the fully forecasted test period in this rate case.

e. Regarding the previous questions, identify all historical and forecasted cost elements by expenses rate division 009 (Kentucky), 091 (Division General Office), and 002/012 (allocated expenses from SSU).

RESPONSE:

a) The FY 2013 budget does not include 12 months of costs through November 2014. The FY 2013 budget is the basis for the forecasted test period because it was the last approved budget available at the time the period was developed.

b) Please see the Company's response to Staff DR No. 1-59, Attachment 15 - FY13 OM Forecast. Please see Attachment 1 for an electronic working copy of the model.

c) Please see the response to subpart (b).

d) Please see the response to subpart (b).

e) Please see the response to subpart (b).

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-111_Att1 - O&M Comparison.xlsx, 24 Pages.

Respondent: Josh Densman

O&M by Cost Element

	Kentucky			SSU			Division General Office			Total			
	Base	Test	Difference	Base	Test	Difference	Base	Test	Difference	Base	Test	Difference	
Labor	5,038,595	5,339,350	300,755	3,077,651	3,543,588	465,937	883,870	1,271,963	388,093	9,000,116	10,154,900	1,154,785	12.8%
Employee Welfare	95,062	101,270	6,207	1,306,604	1,404,658	98,055	520,555	514,953	(5,602)	1,922,220	2,020,881	98,661	5.1%
Benefits	2,867,188	3,161,528	294,340	1,337,487	1,402,740	65,253	524,146	961,725	437,579	4,728,821	5,525,993	797,172	16.9%
Insurance	102,547	83,798	(18,748)	834,460	835,949	1,490	113,874	184,694	70,821	1,050,880	1,104,442	53,562	5.1%
Rent, Maint., & Utilities	606,308	607,611	1,303	390,355	434,195	43,840	169,601	190,738	21,137	1,166,265	1,232,544	66,280	5.7%
Vehicles & Equip	892,150	969,821	77,671	5,134	5,840	706	33,447	47,739	14,292	930,730	1,023,400	92,669	10.0%
Materials & Supplies	569,915	548,293	(21,622)	36,054	42,112	6,058	105,196	137,641	32,445	711,165	728,046	16,881	2.4%
Information Technologies	19,811	9,217	(10,594)	702,662	807,521	104,858	51,816	68,005	16,188	774,290	884,742	110,452	14.3%
Telecom	170,791	152,640	(18,151)	117,721	131,674	13,953	208,859	291,317	82,458	497,371	575,631	78,260	15.7%
Marketing	127,925	127,338	(587)	22,400	23,806	1,405	128,862	152,751	23,889	279,187	303,894	24,707	8.8%
Directors & Shareholders &PR	173	-	(173)	236,878	280,098	43,220	-	-	-	237,051	280,098	43,047	18.2%
Dues & Donations	43,002	42,502	(500)	16,933	21,102	4,169	107,642	139,778	32,136	167,577	203,382	35,805	21.4%
Print & Postages	13,884	14,979	1,095	12,386	14,610	2,224	6,145	12,006	3,861	34,415	41,595	7,179	20.9%
Travel & Entertainment	237,783	240,543	2,760	140,950	163,977	23,026	187,700	261,046	73,346	566,434	665,566	99,132	17.5%
Training	9,331	10,050	720	59,569	65,377	5,808	28,155	37,685	9,530	97,055	113,112	16,057	16.5%
Outside Services	2,579,306	1,845,319	(733,987)	613,951	657,892	43,941	1,461,481	1,909,884	448,403	4,654,738	4,413,095	(241,643)	-5.2%
Provision for Bad Debt	327,970	324,479	(3,492)	-	0	-	(104)	-	104	327,867	324,479	(3,388)	-1.0%
Miscellaneous	190,491	106,866	(83,625)	(2,500,583)	(2,979,175)	(478,593)	(67,014)	33,460	100,474	(2,377,105)	(2,838,849)	(461,744)	19.4%
Total O&M Expenses	13,892,232	13,685,601	(206,631)	6,410,613	6,855,965	445,352	4,466,231	6,215,385	1,749,154	24,769,077	26,756,951	1,987,874	8.0%
RateMaking Adjustments:	(13,892,232)	(13,685,601)		(6,410,613)	(6,855,965)		(4,466,231)	(6,215,385)			(26,756,951)		
Advertising Adjustments		(72,801)	(72,801)			-			-		(72,801)	(72,801)	
Club Expenses		(1,531)	(1,531)								(1,531)	(1,531)	
Expense Report Exclusions		(16,474)	(16,474)		(17,182)	(17,182)		(28,252)	(28,252)		(61,908)	(61,908)	
Leases		(28,687)	(28,687)								(28,687)	(28,687)	
Rate Case Amortization		105,667	105,667			-			-	-	105,667	105,667	
Grand Total	**13,892,232**	**13,671,774**	**(220,459)**	**6,410,613**	**6,838,783**	**428,170**	**4,466,231**	**6,187,133**	**1,720,902**	**24,769,077**	**26,697,690**	**1,928,613**	7.8%
											(26,697,690)		
Labor				59,632,957	63,069,735		2,223,831	2,543,753					
Employee Welfare				26,406,642	25,268,772		1,309,724	1,029,836					
Benefits				26,172,582	24,967,564		1,318,760	1,923,319					
Insurance				16,894,833	15,054,935		286,508	369,364					
Rent, Maint., & Utilities				7,703,540	7,751,693		426,720	381,450					
Vehicles & Equip				97,606	104,756		84,153	95,471					
Materials & Supplies				748,423	755,348		264,676	275,263					
Information Technologies				13,901,755	14,496,898		130,371	136,000					
Telecom				2,327,467	2,355,087		525,493	582,594					
Marketing				485,957	428,899		324,218	305,481					
Directors & Shareholders &PR				4,913,776	5,036,908		-	-					
Dues & Donations				348,586	379,936		270,830	279,537					
Print & Postages				249,892	262,347		20,493	24,011					
Travel & Entertainment				2,782,561	2,934,018		472,258	522,057					
Training				1,178,023	1,174,844		70,838	75,364					
Outside Services				12,030,240	11,752,330		3,677,110	3,819,509					
Provision for Bad Debt				-	-		(261)	-					
Miscellaneous				(51,397,221)	(53,675,747)		(168,608)	66,916					
Total O&M Expenses				124,477,619	122,138,326		11,237,113	12,429,925					
Rate Case Amortization													
Grand Total													

Escalation Factors

Labor	3.00%	Budget
General Increase	2.70%	CPI
Insurance	5.00%	Historical experience

Atmos Energy Corporation - Kentucky
Development of Inflation Factor

Description: CPI: Urban Consumer - All Items, (Index 1982-84=100, SA)

Year	2007	2008	2009	2010	2011	2012	2013
Jan	187.587	196.708	195.843	203.490	207.551	213.649	217.217
Feb	188.122	197.596	196.421	203.274	208.156	214.524	
Mar	190.365	199.472	197.267	204.204	209.713	215.784	
Apr	191.685	200.841	197.644	204.326	211.314	216.658	
May	193.467	202.720	198.911	204.026	212.210	215.254	
Jun	194.442	205.122	201.157	203.749	211.717	215.625	
Jul	194.815	206.435	200.908	203.992	212.261	216.045	
Aug	194.716	206.251	201.823	204.985	213.009	217.300	
Sep	195.483	205.522	201.918	205.100	213.606	217.986	
Oct	195.054	202.086	202.499	205.565	212.476	217.467	
Nov	196.569	197.883	203.047	206.014	212.907	216.253	
Dec	195.819	195.383	202.738	206.136	212.505	215.962	
HALF1	190.945	200.410	197.874	203.845	210.110	215.249	
HALF2	195.409	202.260	202.156	205.299	212.794	216.836	
Annual	193.177	201.335	200.015	204.572	211.452	216.042	
Inflation%		4.22%	-0.66%	2.28%	3.36%	2.45%	

year	Annual Rate
2010	2.28%
2011	3.36%
2012	2.45%
Average Annual Inflation Rate	2.70%

Source: Table 10, Midwest Urban, Size D http://www.bls.gov/cpi/cpi_dr.htm#2011

View
Type
Company
Cost Center
Dallas Atmos Rate Division - 002DIV

	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
A&G-Administrative & general s - PTO Accrual 9200-01010	-	(30,914)	0	0	97,787	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Non-project Labor 9020-01000	3,644	10,143	10,230	14,757	10,316	10,316	10,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Non-project Labor 9200-01000	2,543,082	2,513,775	2,562,144	3,843,080	2,622,360	2,686,396	2,577,810	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Non-project Labor 8700-01000	14,005	-	0	0	10,218	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Non-project Labor 8740-01000	0 -	0	0	0	685	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor 9200-01001	279,417	242,205	298,492	353,483	224,713	149,657	223,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Capital Labor Contra 8560-01002	(248)	(279)	0	(98)	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(5,632)	(5,885)	(8,924)	(3,908)	-	(65)	(371)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(68,445)	(85,627)	(86,311)	(114,089)	(72,247)	(22,181)	(19,097)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	15,546	14,335	13,437	24,092	20,230	18,777	15,649	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Accrual 8700-01006	7,003	(6,766)	131	(388)	3,065	(3,065)	(361)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Expense Labor Accrual 8740-01006	0 -	0	0	0	205	(205)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Expense Labor Accrual 9020-01006	547	3,250	1,578	(4,190)	635	1,547	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Expense Labor Accrual 9200-01006	366,234	2,178	398,952	(1,029,821)	142,782	419,016	(39,852)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Capital Labor Transfer in 8560-01011	248	279	0	98	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	65,619	84,433	69,509	60,022	33,271	13,236	12,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	5,632	5,885	9,924	3,908	-	65	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(275,791)	(241,010)	(280,639)	(299,436)	(185,736)	(140,711)	(218,806)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	0	474	566	-	228	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Expense Labor Transfer In 9200-01013	(23,232)	70,469	25,323	41,615	31,626	30,329	27,426	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	(15,546)	(14,335)	(13,437)	(24,092)	(20,230)	(18,777)	(15,649)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	2,913,292	2,562,508	2,996,633	2,870,054	2,919,910	3,124,333	2,575,338	0	0	0	0	0	0	0	2,967,399	3,114,428	3,285,745	2,857,767	3,285,745	3,143,086	3,000,426
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	22,624	21,894	22,623	354,856	21,112	30,906	18,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Service Awards 9260-07421	3,302	4,217	3,033	28,515	4,053	1,541	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Uniforms 8740-07443	0	126	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Education Assistance Program 9302-07447		239	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	30,210	28,707	9,042	8,045	49,726	46,956	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Non-Qual Retirment Exp 9210-07446	0	0	0	87	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	-	2,594,972	797,000	1,277,274	1,546,000	2,178,854	1,356,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Exec Compensation-Other 9260-07453	27	27	48	27	27	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07456	266,312	567,006	99,590	201,315	212,651	211,467	174,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	98,730	94,225	96,997	93,859	126,164	115,601	85,087	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Rabbi Trust Gain/Loss 9260-07486	(39,572)	(24,074)	127	(38,903)	(39,178)	(1,567,268)	(467)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	(36,249)	(33,351)	(21,297)	(21,297)	(21,297)	(21,297)	(21,297)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - COLI Loan Interest 9260-07488	113,670	113,670	109,675	63,779	109,675	109,675	109,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	632,155	632,155	745,546	745,546	745,546	745,546	745,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Employee Broadcast and Publication 9210-07495	0	0	0	0	0	117,740	25,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	29,569	58,767	28,347	40,169	51,596	(92,033)	5,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	6,060	8,276	4,015	80	-	-	4,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Misc Employee Welfare Exp 9310-07499	1,915	-	666	750	508	53	582	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Purification expenses - Misc Employee Welfare Exp 9210-07499	26	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	-	-	0	0	100	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Welfare	1,127,365	4,066,691	1,896,332	2,757,322	2,809,697	1,877,767	2,510,073	0	0	0	0	0	0	0	1,512,279	1,497,599	2,402,583	1,631,269	1,653,905	1,650,970	1,696,947
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	217,707	192,876	313,236	266,826	293,392	305,083	268,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	161,610	143,254	208,824	199,217	195,595	217,389	179,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	34,598	141,598	(26,575)	19,170	20,099	(42,479)	9,563	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207	(7,889)	116,713	(9,711)	34,086	15,636	(24,634)	(17,602)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Workers Comp Variance 9250-01208	0	0	4,226	6,254	3,395	1,335	(2,627)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Workers Comp Insurance 9250-01221	9,412	8,447	8,757	8,386	8,299	9,442	7,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	0	0	513,110	469,505	480,604	534,156	440,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	0	0	(22,400)	(297,521)	(183,495)	(253,357)	(111,527)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	0	0	4,469	7,170	5,492	5,226	4,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	0	0	92,479	88,225	86,621	96,272	79,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258	0	0	24,397	29,264	19,858	29,845	15,405	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	0	0	899	1,415	963	913	626	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	0	0	597	569	559	621	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261	0	0	(981)	(992)	(679)	14,248	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	0	0	5	8	6	6	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	0	0	9,950	8,538	8,383	9,317	7,676	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	0	0	6,676	22,450	10,651	14,307	13,843	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	0	0	94	154	117	112	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	0	0	14,916	14,230	13,971	15,528	12,797	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267	0	0	583	2,843	2,577	206	(5,944)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	0	0	137	221	169	161	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	0	0	23,866	22,768	22,354	24,844	20,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	0	0	(901)	2,737	2,234	(1,697)	(21,554)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	0	0	220	354	271	258	253	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	(1,719)	5,259	2,726	4,349	3,337	3,169	2,866	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	(1,278)	3,936	1,887	2,901	2,254	2,114	1,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9260-01293	0	0	61	83	68	61	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	494,619	5,090,585	1,170,735	986,230	1,012,530	963,446	908,269	0	0	0	0	0	0	0	1,160,319	1,238,796	1,309,347	1,137,601	1,306,347	1,250,097	1,193,849
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	12,629	12,629	12,629	12,629	12,629	12,991	12,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Insurance-Other 9250-04070	28,961	28,961	28,951	(21,298)	4,104	15,118	3,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Property Insurance - Insurance-Other 9240-04070	4,298	4,298	4,298	4,298	4,298	4,339	4,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Insurance Reserve 9250-07115	-	3,000,000	0	0	0	(1,000,000)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Insurance - D&O 9250-07119	1,057,851	1,060,336	1,065,227	(799,487)	132,870	132,870	132,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Insurance - Public Liability 9250-07121	0	0	0	2,018,661	1,061,175	1,061,175	1,061,175	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	1,103,739	4,106,295	1,111,114	1,214,803	1,215,076	226,493	1,215,165	0	0	0	0	0	0	0	1,284,235	1,284,236	1,284,311	1,284,311	1,302,157	1,302,157	1,302,157
Distribution-Rents - Building Lease/Rents 8810-04581	(5,266)	10,333	(6,680)	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Building Lease/Rents 9210-04581	0	0	0	2,110	2,110	2,109	2,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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A&G-Rents - Building Lease/Rents 9310-04581	372,451	361,966	374,372	372,201	372,921	287,252	350,361	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Building Maintenance 9210-04582	4,555	3,768	16,914	3,370	6,870	43,883	5,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Building Maintenance 9310-04582	42,973	34,782	62,471	26,750	33,002	37,348	21,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Utilities 9210-04590	2,704	2,806	2,676	2,314	2,356	3,311	2,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Utilities 9310-04590	37,743	3,994	19,953	21,582	29,507	32,843	20,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	455,215	417,640	469,726	428,368	439,766	408,655	403,032	0	0	0	0	0	0	0	463,609	463,609	463,859	464,109	464,109	464,109	463,863
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	3,298	3,402	3,187	3,237	3,872	3,304	3,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Vehicle Expense 8740-03004	4,322	(3,216)	6,630	3,545	3,907	3,357	2,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Vehicle Expense 9210-03004	386	318	712	599	386	383	591	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Vehicle Expense 9310-03004	0	0	0	0	0	43	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Equipment Lease 9210-04301	143	143	0	293	150	143	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Equipment Lease 8740-04301	24	24	24	24	24	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Heavy Equipment 9210-04302	-	1,740	2,908	1,718	200	886	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Heavy Equipment 8740-04302	100	108	398	-	81	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	8,274	3,020	13,859	9,417	8,719	8,120	6,973	0	0	0	0	0	0	0	5,358	5,358	5,358	7,108	5,358	5,358	5,358
A&G-Office supplies & expense - Inventory Materials 9210-02001	1,365	1,651	758	729	7,231	1,152	1,214	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Inventory Materials 8700-02001	2,819	-	0	744	183	105	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	2,231	827	2,731	933	2,992	1,543	6,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Non-Inventory Supplies 9310-02005	59	422	178	-	132	277	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	314	456	38	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Purchasing Card Charges 9210-02008	-	-	0	0	221	(221)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Parts 9210-04305	0	0	0	0	0	30	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Office Supplies 9120-05010	118	806	67	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Office Supplies 9210-05010	39,530	38,631	31,569	30,679	29,433	33,230	16,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Office Supplies 9302-05010	-	58	0	0	0	224	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Office Supplies 9310-05010	-	38	0	0	173	-	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Maintenance of general pla - Office Supplies 9320-05010	0	0	0	0	645	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials & Supplies	46,682	42,999	35,368	33,284	41,010	36,341	27,116	0	0	0	0	0	0	0	63,772	65,947	64,947	63,647	63,947	64,747	64,641
A&G-Maintenance of general pla - Offsite Storage 9320-04065	17,110	17,976	17,091	18,747	16,214	17,461	19,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Offsite Storage 9210-04065	3,671	26	3,802	7,540	-	-	9,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Maintenance of general pla - Software Maintenance 9320-04201	444,571	458,285	1,002,808	510,416	540,008	69,297	336,892	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Software Maintenance 9310-04201	0	0	0	0	0	0	2,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Operation supervision - Software Maintenance 8140-04201	0	0	541	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Software Maintenance 9302-04201	11,206	9,077	8,686	223	2,923	11,411	2,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Software Maintenance 9210-04201	163,237	161,779	194,113	194,773	363,213	350,955	340,442	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - IT Equipment 9210-04212	10,874	11,595	8,533	8,639	13,411	24,643	23,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Maintenance of general pla - IT Equipment 9320-04212	19,179	55,190	25,444	48,918	38,538	4,465	8,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technologies	669,848	711,894	1,261,018	789,556	976,307	474,243	749,191	0	0	0	0	0	0	0	1,149,828	1,223,452	1,170,596	1,173,612	1,146,477	1,137,808	1,135,022
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	9,908	12,892	11,873	5,344	11,330	21,830	11,916	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Long Distance 9210-05312	2,777	2,939	2,621	(34,499)	2,923	2,466	3,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	1,841	1,891	1,734	1,620	1,692	1,634	1,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	10,652	10,680	15,994	5,642	21,246	24,653	13,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	35,915	33,967	38,666	26,178	38,053	41,243	34,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	126	126	126	127	127	127	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	795	535	0	148	126	-	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	21,069	18,740	20,911	20,535	1,646	40,632	1,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Cell service for MDT's, PC's, SCADA 9210-05376	3,274	3,157	3,378	3,290	472	6,180	451	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	3,299	25,255	9,103	7,998	311	2,440	1,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Audio Conference 9210-05390	978	2,679	2,568	302	-	5,662	1,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom	91,404	114,019	106,977	37,025	77,835	146,667	69,494	0	0	0	0	0	0	0	184,060	186,350	184,836	184,593	184,893	184,443	184,899
A&G-Office supplies & expense - Safety, Newspaper 9210-04001	0	0	0	0	485	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Safety 9210-04018	-	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	239	16,772	1,281	1,060	50	5,375	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	2,714	2,962	600	62	(2,145)	123	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Advertising 9120-04044	0	0	0	0	0	1,299	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Advertising 9210-04044	1,893	10,585	714	-	4,064	511	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04048	-	-	0	652	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Advertising expenses - Customer Relations & Assist 9130-04048	0	527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Customer Relations & Assist 9210-04048	26,134	72,286	14,337	25,347	28,954	17,833	6,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	30,970	103,686	16,932	27,161	31,406	25,111	6,727	0	0	0	0	0	0	0	43,157	42,707	40,457	40,457	42,707	40,457	59,153
Miscellaneous general expenses - Director's Fees 9302-04111	893	-	211,581	2,413	-	240,782	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Board Meeting Expenses 9210-04112	-	2,353	0	0	957	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Maintenance of general pla - Board Meeting Expenses 9320-04112	0	0	0	0	0	0	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Board Meeting Expenses 9302-04112	14,917	2,310	8,873	3,425	7,859	27,994	50,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Directors Retirement Expenses 9302-04113	-	117,837	0	0	108,364	104,356	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Newswire/Blast Fax/Mail List 9302-04120	3,075	-	232	2,793	-	481	2,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Inv Relations/Brkg Inst 9302-04121	-	4,830	270	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Annual Report Design, Printing & Dis 9210-04122	-	-	55,521	29	50,994	189,832	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Proxy Solicitation Exp 9302-04125	610	810	60,767	9,072	29,410	190,824	3,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Transfer Agent Administration 9302-04126	12,376	4,189	(2,146)	5,282	13,075	6,619	12,708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Tr & Reg of Bonds/Debt Fee 9302-04127	42,976	37,780	69,080	39,109	94,240	157,000	24,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - NYSE Fees & Exps 9302-04129	207	157	207	315	-	89,545	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Bank Service Charge 9030-04130	0	0	0	0	0	0	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Reimbursement of Fraud Payments 9302-04135	(150)	55	890	143	(22)	(69)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Analyst Activities 9302-04140	2,625	-	1,783	-	15,273	-	6,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Analyst Activities 9210-04140	-	-	0	12	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Web Site 9302-04141	677	677	677	677	677	677	677	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Web Site 9210-04141	7,867	40,099	5,975	-	40	300	1,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
Sales-Demonstrating and sellin - Web Site 9120-04141	0	0	0	3,767	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Printing/Slides/Graphics 9302-04145	6,915	-	968	1,818	41,113	-	7,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Public Relations 9210-04146	1,066	250	5	10	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	94,638	211,347	434,759	88,555	360,080	1,009,121	111,357	0	0	0	0	0	0	0	1,310,399	235,715	178,897	254,783	179,715	169,257	272,386
A&G-Office supplies & expense - Membership Fees 9210-05415	5,033	10,040	38,287	4,378	7,240	45,399	7,672	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Membership Fees 9302-05415	130	389	490	25	625	525	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Maintenance of general pla - Membership Fees 9320-05415	0	0	0	205	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Club Dues - Deductible 9210-05417	240	150	0	0	0	2,000	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Association Dues 9210-07510	40	3,500	0	0	1,200	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Association Dues 9302-07510	2,875	2,875	2,875	2,875	2,875	2,875	2,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations	8,318	17,314	39,652	7,483	11,940	50,799	10,547	0	0	0	0	0	0	0	28,160	34,817	23,448	58,448	40,835	27,992	26,303
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	-	-	0	0	0	11	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	17,645	15,865	14,786	15,024	17,883	18,446	17,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Postage/Delivery Services 9302-05111	-	-	102	-	-	11	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Print & Postages	17,645	15,947	14,888	15,024	17,883	18,471	17,960	0	0	0	0	0	0	0	20,237	20,387	20,262	20,337	20,312	20,357	20,275
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	42,575	47,344	18,718	33,127	32,212	27,743	25,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Meals and Entertainment 9302-05411	3,469	493	203	7,488	404	3,830	2,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Meals and Entertainment 9310-05411	184	184	157	151	-	421	243	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Meals and Entertainment 8700-05411	-	-	0	31	60	-	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	2,506	3,263	718	1,846	4,926	1,745	1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Spousal & Dependent Travel 9302-05412	671	-	0	0	4,724	8,414	1,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Transportation 9210-05413	34,278	71,876	15,488	33,158	40,925	24,084	36,893	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Transportation 9302-05413	1,951	4,432	1,833	1,912	2,952	2,316	2,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Transportation 8740-05413	(272)	-	0	0	(180)	(18)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Lodging 9210-05414	23,074	49,435	11,999	17,705	17,675	13,857	20,972	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Lodging 9230-05414	-	-	0	272	22	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Lodging 9302-05414	1,631	340	1,060	1,541	557	858	984	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	4,378	4,552	53,904	7,876	(444)	57,887	15,502	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Misc Employee Expense 9302-05419	25	-	0	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc Employee Expense 8700-05419	-	6,213	62,463	40,708	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Entertainment	114,728	190,319	164,373	145,593	103,434	140,767	107,213	0	0	0	0	0	0	0	245,545	206,916	216,083	214,582	224,383	211,667	211,990
A&G-Office supplies & expense - Employee Development 9210-05420	4,270	48,055	2,847	15,223	2,660	9,527	51,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Employee Development 9302-05420	(253)	-	949	595	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Training 9210-05421	17,648	25,398	5,084	10,335	18,084	32,695	27,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Training 9302-05421	-	-	0	0	55	20	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Books & Manuals 9210-05424	6,986	81,640	20,598	12,182	9,572	23,469	13,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Books & Manuals 9302-05424	-	323	0	1,000	1,510	1,214	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Safety Training 8700-05426	0	3,125	253	7,463	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Safety Training 9210-05426	32	724	0	388	1,770	110	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Safety Training 9230-05426	2,772	11,466	758	-	-	10,006	4,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	12,604	14,934	0	6,745	3,285	(1,462)	1,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Computer Skills & Systems Training 9210-05428	-	487	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Work Environment Training 9210-05429	42	343	1,195	-	325	-	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	44,000	186,496	31,699	53,909	37,241	75,580	99,875	0	0	0	0	0	0	0	106,033	94,355	91,312	170,643	97,646	94,327	90,566
Distribution-Operation supervi - Contract Labor 8700-06111	13	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Contract Labor 9200-06111	9,769	104,516	0	0	18,116	36,464	6,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Gas Supplies Services 9210-05430	250	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Contract Labor 9210-06111	(67,631)	161,082	69,108	55,604	38,224	51,634	40,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Contract Labor 9230-06111	534,949	811,465	581,099	679,276	416,643	572,157	597,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Contract Labor 9302-06111	25,322	13,534	13,740	14,158	34,009	18,320	11,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Contract Labor 9310-06111	6,406	3,047	2,588	2,588	6,730	3,158	7,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Legal 9302-06121	-	1,166	0	(10)	-	497	4,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Legal 9210-06121	(240,641)	(10,762)	1,221	-	62,577	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Legal 9230-06121	7,315	-	8,285	1,275	2,084	14,761	(13,337)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	275,753	1,084,053	675,992	753,088	580,282	695,001	923,304	0	0	0	0	0	0	0	733,089	724,563	652,773	724,338	690,073	645,773	654,242
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	(3,385,297)	(3,426,064)	(4,624,131)	(3,969,732)	(4,112,738)	(4,519,282)	(3,684,279)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Misc General Expense 9210-07590	(9,443)	14,960	2,085	(25,159)	60	392	731	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Misc General Expense 9302-07590	0	0	0	0	0	83	(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - UCG Beginning Balance 3-31-98 9210-09195	0	0	0	0	22	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Reimbursements 9210-09911	0		(271,136)	0	(64,539)	(67,503)	(66,356)	(58,205)	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(3,394,441)	(3,882,221)	(4,622,046)	(4,059,428)	(4,200,159)	(4,585,142)	(3,741,765)	0	0	0	0	0	0	0	(4,445,484)	(4,445,484)	(4,445,359)	(4,445,409)	(4,445,484)	(4,445,484)	(4,445,309)
Total O&M Expenses Before Allocations	4,091,959	15,243,092	5,817,891	6,116,553	6,442,948	4,712,972	5,691,871	0	0	0	0	0	0	0	6,852,900	5,993,774	6,944,944	5,842,197	6,252,225	5,967,341	5,936,879

View
Type
Company
Cost Center
Call Center Division - 012DIV

	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
A&G-Administrative & general s - PTO Accrual 9200-01012	-	1,305	0	0	241,052	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Operation su - Non-project Labor 9010-01000	143,244	142,409	149,999	222,292	152,093	156,237	151,755	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Non-project Labor 9030-01000	849,979	850,898	875,645	1,299,627	898,892	954,765	973,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Non-project Labor 9200-01000	571,261	590,884	611,336	953,869	674,027	730,790	709,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Non-project Labor 8700-01000	0	0	0	0	0	803	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor 9200-01001	358,978	338,791	400,826	456,794	307,978	166,333	220,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(70,734)	(72,272)	(175,924)	(344,918)	(128,061)	(39,183)	(28,448)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(561,964)	(491,397)	(612,132)	(695,885)	(460,244)	(293,508)	(422,754)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01005	5,467	11,890	11,886	17,524	11,396	11,552	11,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	0	0	0	0	0	361	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	19,854	(418)	25,905	(60,080)	8,579	24,679	(2,017)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	125,512	3,917	140,243	(352,548)	52,483	160,577	8,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	59,659	15,800	90,946	(232,615)	43,530	123,100	(9,602)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	476,009	408,814	526,648	573,496	368,667	213,599	349,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	70,734	72,272	175,924	344,918	128,061	39,183	28,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(271,022)	(255,908)	(315,345)	(394,403)	(233,400)	(68,413)	(147,388)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	(5,467)	(11,890)	(11,886)	(17,524)	(11,396)	(11,552)	(11,577)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	1,799,509	1,604,795	1,993,444	1,530,568	2,068,676	2,151,312	1,831,237	0	0	0	0	0	0	0	1,993,603	2,089,948	2,306,528	2,027,897	2,306,528	2,213,651	2,120,774
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	3,095	2,996	3,095	19,606	2,970	2,977	2,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Service Awards 9260-07421	3,987	2,113	1,724	1,279	513	844	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	-	-	0	6,473	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	10,834	25,568	1,596	8,942	9,227	9,240	8,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9,043	6,505	8,797	8,504	8,772	8,797	7,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	9,847	9,666	7,520	8,565	8,823	8,703	8,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Misc Employee Welfare Exp 9310-07499	973	(574)	131	146	99	200	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	0	0	171	58	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Welfare	37,895	48,494	23,025	53,773	30,405	30,561	27,345	0	0	0	0	0	0	0	45,539	56,124	84,956	82,299	51,042	54,538	58,774
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	130,539	119,652	197,564	190,372	190,700	224,675	191,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	97,022	88,830	131,709	126,915	127,133	149,783	127,376	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	0	0	323,628	311,847	312,384	368,039	312,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp ESOP Benefits Load 9260-01257	0	0	88,328	85,205	85,302	99,333	85,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	0	0	376	363	363	428	364	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	0	0	5,645	5,439	5,449	6,419	5,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	0	0	9,408	9,068	9,081	10,699	9,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	0	0	15,052	14,505	14,529	17,118	14,557	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	617,415	572,536	741,710	714,710	715,941	843,493	717,310	0	0	0	0	0	0	0	782,106	816,150	909,430	799,570	909,430	872,810	836,190
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	16,314	16,314	16,314	16,314	16,314	16,772	16,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	16,314	16,314	16,314	16,314	16,314	16,772	16,772	0	0	0	0	0	0	0	15,915	15,915	15,915	15,915	15,915	15,915	15,915
A&G-Rents - Building Lease/Rents 9310-04581	90,362	90,500	91,617	91,508	91,508	153,572	107,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Building Maintenance 9210-04582	36,682	47,582	50,778	40,868	43,377	46,916	39,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Building Maintenance 9310-04582	936	1,816	529	1,438	607	1,094	1,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Utilities 9030-04580	11,471	10,987	11,299	9,171	8,110	7,933	15,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Utilities 9210-04580	20,038	9,428	13,711	10,106	10,635	9,190	8,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Utilities 9310-04580	784	777	776	627	828	219	1,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	160,429	161,091	168,710	153,709	155,063	218,924	172,901	0	0	0	0	0	0	0	211,171	209,036	253,217	202,693	206,078	202,693	202,693
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	671	671	671	671	671	671	671	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Vehicle Expense 8740-03004	390	114	176	190	425	35	4,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Vehicle Expense 9210-03004	-	29	31	16	20	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	1,061	814	878	877	1,116	706	4,810	0	0	0	0	0	0	0	939	939	939	939	939	939	939
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	-	-	0	0	51	-	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Non-Inventory Supplies 9310-02005	-	-	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Purchasing Card Charges 9210-02006	0	0	86	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Office Supplies 9030-05010	-	-	0	0	0	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Office Supplies 9210-05010	8,574	29,631	6,255	9,770	5,858	8,859	11,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials & Supplies	8,574	29,631	6,342	9,770	5,908	8,859	11,602	0	0	0	0	0	0	0	9,422	9,422	9,422	9,422	9,422	9,422	9,422
A&G-Administrative & general s - Software Maintenance 9200-04201	-	-	0	0	0	0	119,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Software Maintenance 8700-04201	572	572	572	572	572	572	572	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Maintenance of general pla - Software Maintenance 9320-04201	264,315	264,279	79,771	40,420	46,918	40,952	17,546	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Software Maintenance 9210-04201	70,946	122,245	77,770	101,133	601,310	251,726	264,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - IT Equipment 9210-04212	4,462	17,944	0	39	3,977	2,477	428	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Maintenance of general pla - IT Equipment 9320-04212	1,957	1,948	1,948	1,948	1,948	2,039	1,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technologies	342,250	406,988	160,060	144,111	654,725	297,766	404,117	0	0	0	0	0	0	0	469	469	469	469	469	469	7,469
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	26,509	24,659	14,836	18,030	21,037	21,501	19,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Long Distance 9210-05312	1,665	1,665	1,709	2,155	1,649	2,173	1,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	6,329	7,829	6,099	6,740	7,191	6,971	6,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	15,209	15,337	15,337	15,167	2,206	75,931	26,751	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	32,360	30,585	39,525	32,971	32,852	32,532	32,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	10,907	10,680	11,130	11,227	-	22,411	272	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Cell service for MDT's, PC's, SCADA 9210-05376	278	278	279	278	-	641	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	951	805	1,300	1,766	75	2,899	714	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom	94,210	91,662	90,816	88,353	66,010	165,058	89,552	0	0	0	0	0	0	0	7,626	7,626	7,626	7,626	7,626	7,626	7,626
Customer accounts-Customer rec - Bank Service Charge 9030-04130	6,605	-	57,281	7,104	-	81,219	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Bank Service Charge 9210-04130	541	541	531	541	541	569	541	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Public Relations 9210-04146	0	0	6,000	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	7,146	541	63,792	7,645	541	81,788	541	0	0	0	0	0	0	0	6,776	69,323	6,776	6,776	69,323	6,776	6,776

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	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
A&G-Office supplies & expense - Membership Fees 9210-05415	937	496	50	50	430	215	140	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Club Dues - Deductible 9210-05417	-	-	0	0	0	200	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dues & Donations	937	496	50	50	430	415	140	0	0	0	0	0	0	0	519	249	50	745	4,980	50	550
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	-	-	0	0	0	11	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	1,917	3,602	1,505	1,778	1,107	2,908	1,875	0	0	0	0	0	0	0	0	0	0	0	0	0	
Print & Postages	1,917	3,602	1,505	1,778	1,107	2,920	1,875	0	0	0	0	0	0	0	2,557	2,557	2,557	2,557	2,557	2,557	3,627
Customer accounts-Operation su - Meals and Entertainment 9010-05411	-	-	0	0	120	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	14	82	0	0	14	55	7	0	0	0	0	0	0	0	0	0	0	0	0	0	
Customer service-Supervision - Meals and Entertainment 9070-05411	-	-	0	0	0	320	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	13,502	15,987	12,316	8,131	9,260	16,236	35,432	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Outside services employed - Meals and Entertainment 9230-05411	-	152	0	402	191	370	280	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Rents - Meals and Entertainment 9310-05411	36	36	31	30	-	63	48	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	3,593	321	0	9	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Transportation 9210-05413	18,585	30,826	12,355	14,480	17,518	24,735	30,310	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Outside services employed - Transportation 9230-05413	-	909	0	3,231	1,272	3,115	1,716	0	0	0	0	0	0	0	0	0	0	0	0	0	
Customer accounts-Customer rec - Transportation 9030-05413	317	-	150	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Lodging 9210-05414	12,739	19,869	8,202	9,298	10,680	36,672	43,775	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Outside services employed - Lodging 9230-05414	-	415	0	2,111	729	1,707	1,447	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	1,159	222	20	8	10,924	757	9,318	0	0	0	0	0	0	0	0	0	0	0	0	0	
Travel & Entertainment	50,018	68,821	31,073	37,701	49,806	88,050	122,333	0	0	0	0	0	0	0	42,418	57,869	42,418	42,418	57,394	39,971	42,418
A&G-Office supplies & expense - Employee Development 9210-05420	2,495	3,015	11,369	69	-	45	9,032	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Training 9210-05421	1,125	-	0	0	0	0	3,375	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Books & Manuals 9210-05424	-	35	0	48	-	-	16	0	0	0	0	0	0	0	0	0	0	0	0	0	
Training	18,456	3,050	11,369	137	-	45	12,422	0	0	0	0	0	0	0	8,825	8,825	8,825	14,825	14,825	8,825	8,821
A&G-Injuries & damages - Settlement 9250-05418	0	1,665	0	0	0	295	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Administrative & general s - Contract Labor 9200-05111	0	48,307	0	2,040	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - Contract Labor 9210-05111	175,559	343,329	232,935	352,595	458,850	417,656	375,272	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Outside services employed - Contract Labor 9230-05111	38,988	41,502	43,141	36,482	35,979	58,446	57,282	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	214,547	434,802	276,076	393,087	494,829	476,397	432,554	0	0	0	0	0	0	0	441,625	367,327	60,564	56,696	92,704	69,275	62,985
A&G-Office supplies & expense - Misc General Expense 9210-07590	1,327	2,624	1,251	609	242	604	987	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Office supplies & expense - UCG Beginning Balance 3-31-98 9210-09195	0	0	0	0	1,901	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	1,327	2,624	1,251	609	2,143	604	987	0	0	0	0	0	0	0	1,300	1,050	1,900	1,525	2,175	2,900	1,520
Total O&M Expenses Before Allocations	3,342,744	3,446,739	3,486,417	3,458,213	4,262,027	4,363,660	3,848,497	0	0	0	0	0	0	0	3,560,309	3,694,839	3,711,595	3,272,376	3,751,408	3,498,417	3,408,498

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	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
Distribution-Operation supervi - PTO Accrual 8700-01010	-	(105,931)	0	0	28,802	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Non-project Labor 9030-01000	5,205	5,205	5,205	11,259	8,910	8,764	7,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Non-project Labor 8700-01000	135,580	135,231	140,754	211,430	140,235	138,014	137,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Non-project Labor 8740-01000	-	2,718	1,489	518	3,414	1,456	453	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Non-project Labor 8750-01000	-	-	0	0	0	307	1,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Non-project Labor 8780-01000	-	-	0	779	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Non-project Labor 8800-01000	321	839	2,701	1,612	502	1,489	5,273	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor 8700-01001	323,379	312,735	314,617	459,119	293,627	291,476	287,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(252,648)	(239,909)	(257,205)	(379,562)	(251,857)	(246,968)	(248,601)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - O&M Project Labor and Contra 8560-01005	-	-	0	1,995	2,661	148	2,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	-	598	4,257	17,551	2,662	-	4,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	20,953	(474)	23,806	(56,152)	5,009	18,126	(2,089)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Expense Labor Accrual 8740-01008	(1,087)	1,359	(392)	(881)	936	(359)	(451)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	(444)	-	0	0	0	138	444	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Expense Labor Accrual 8780-01008	0	0	0	130	(130)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Expense Labor Accrual 8800-01008	(405)	259	1,336	(1,453)	(152)	519	1,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	761	-	781	(1,510)	500	1,271	(766)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	207,869	204,718	210,588	305,554	201,896	208,462	203,473	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(278,602)	(278,545)	(268,201)	(365,112)	(243,636)	(250,970)	(252,280)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	-	-	3,691	60,201	4,656	-	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Expense Labor Transfer In 8560-01013	-	-	0	1,996	2,661	148	2,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	-	(598)	(4,257)	(17,551)	(2,662)	-	(4,199)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	0	(1,996)	(2,661)	(148)	(2,957)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	163,421	36,214	179,371	228,109	198,845	170,863	163,445	0	0	0	0	0	0	0	200,834	222,662	232,804	202,439	232,804	222,662	212,560
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	2,178	17,674	1,963	8,616	1,070	1,075	5,726	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Service Awards 9260-07421	9,002	6,632	9,200	13,452	3,693	1,919	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Service Awards 8700-07421	0	0	141	-	30,592	640	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Uniforms 9260-07443	0	0	0	0	0	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Uniforms 8700-07443	-	-	0	259	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Uniforms 8740-07443	-	-	125	135	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	-	-	0	(138)	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Uniforms Capitalized 8740-07444	-	-	(81)	(69)	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07460	(11,797)	(31,576)	(6,300)	(10,004)	(8,944)	(9,150)	(22,217)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	-	819,392	98,000	169,804	190,000	405,813	275,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	-	(325,662)	(53,000)	(90,029)	(103,000)	(292,000)	(150,185)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9,578	20,618	1,299	7,003	7,228	7,502	7,429	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9,517	24,775	8,724	8,443	8,712	8,724	19,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07467	683	683	683	683	683	683	683	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07469	14,836	14,836	16,354	16,354	16,354	16,354	16,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - SERP Capitalized 9260-07490	(4,197)	(4,197)	(5,538)	(5,538)	(5,538)	(5,538)	(5,538)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	5,000	1,957	1,628	1,783	1,081	1,507	2,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	116	-	409	(25)	1,256	5,221	432	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	0	715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	0	0	0	659	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Welfare	34,917	347,417	72,706	121,370	143,245	232,749	150,708	0	0	0	0	0	0	0	56,723	32,301	48,317	34,116	35,156	34,513	35,616
A&G-Employee pensions and bene - Other Benefits Variance 9260-01201	31,394	80,392	(270,025)	-	-	270,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	15,199	13,350	24,691	29,407	23,226	24,071	20,627	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	21,408	16,605	37,526	45,049	35,580	36,875	31,599	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	85,344	29,556	(22,711)	(28,718)	(2,501)	(20,532)	23,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207	136,063	56,278	(76,529)	(86,230)	(49,316)	(74,453)	(7,685)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Workers Comp Variance 9260-01208	0	0	(2,923)	(5,979)	(2,466)	(5,769)	1,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Workers Comp Insurance 9260-01221	21,622	13,799	30,540	28,503	27,452	31,925	27,197	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	0	0	32,746	39,001	30,803	31,924	27,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	0	0	(18,952)	(113,810)	105,666	(352,735)	(142)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	0	0	691	11,642	1,467	28	619	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	0	0	7,880	9,365	7,412	7,682	6,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258	0	0	(10,219)	(15,185)	(8,966)	(9,529)	(1,086)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	0	0	185	3,122	385	7	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	0	0	33	104	42	35	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261	0	0	2,178	(669)	(433)	8,147	808	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	0	0	2	31	4	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	0	0	876	1,043	824	854	731	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	0	0	(4,816)	(3,551)	(3,996)	(3,939)	(3,556)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	0	0	4	68	8	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	0	0	876	1,043	824	854	731	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267	0	0	(422)	(838)	244	(292)	(259)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	0	0	20	330	40	1	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	0	0	1,576	1,877	1,482	1,536	1,317	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	0	0	(2,142)	(2,436)	(965)	(2,872)	(2,732)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	0	0	32	535	65	1	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	-	-	519	8,739	1,056	21	464	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	-	-	796	13,403	1,620	32	712	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9260-01293	0	0	70	1,182	143	3	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	352,093	243,742	(264,943)	(63,049)	169,867	(58,132)	128,644	0	0	0	0	0	0	0	150,628	164,371	170,494	152,152	170,494	164,371	158,268
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	950	950	950	950	950	731	731	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Property Insurance - Insurance-Other 9240-04070	1,493	1,493	1,493	1,493	1,493	2,089	1,493	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Property Insurance - Insurance Capitalized 9240-04072	(1,302)	(1,405)	(1,332)	(1,356)	(1,355)	(1,501)	(1,187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Insurance Reserve 9250-07115	0	10,917	0	0	0	(10,917)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Environmental & Safety 8700-07120	8,429	15,115	508	-	-	92	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Environmental & Safety 9260-07120	194	12	0	0	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	9,764	27,082	1,617	1,087	1,087	(9,506)	1,233	0	0	0	0	0	0	0	50,293	50,952	50,913	51,070	50,913	50,952	51,025

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Storage well royalties - Building Lease/Rents Capitalized 8250-04560	(91)	-	(158)	-	-	(42)	(24)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Rents - Building Lease/Rents Capitalized 8310-04560	(176,104)	(48,201)	(7,131)	(10,907)	(9,026)	(10,821)	(37,561)	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Rents - Building Lease/Rents Capitalized 9310-04560	(474)	(377)	(301)	(1,970)	(1,331)	(1,947)	(1,845)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storage well royalties - Building Lease/Rents 8250-04561	300	-	739	-	-	376	221	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Rents - Building Lease/Rents 8910-04561	268,698	74,098	12,490	19,890	16,778	19,703	59,170	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Rents - Building Lease/Rents 9310-04561	1,351	1,351	1,351	6,667	6,667	6,557	6,667	0	0	0	0	0	0	0	0	0	0	0	0	0	
A&G-Rents - Building Maintenance 9310-04562	74	74	59	3	3	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Building Maintenance 8740-04562	0	0	62	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Rents - Building Maintenance 8810-04562	3,144	3,108	2,088	5,040	3,519	2,223	2,646	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lines expenses - Utilities 8170-04590	45	41	41	34	34	38	39	0	0	0	0	0	0	0	0	0	0	0	0	0	
Compressor station expenses - Utilities 8180-04590	314	288	284	241	241	250	273	0	0	0	0	0	0	0	0	0	0	0	0	0	
Compressor station fuel and po - Utilities 8190-04590	3	-	1,286	799	36	-	837	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storage-Purification expenses - Utilities 8210-04590	108	101	103	259	265	60	970	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storage-Other expenses - Utilities 8240-04590	3	3	3	3	7	55	60	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storage well royalties - Utilities 8250-04590	299	365	571	732	1,661	2,838	2,331	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Utilities 8740-04590	462	631	457	395	419	385	395	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains expenses - Utilities 8560-04590	403	370	365	309	309	322	350	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transmission-Measuring and reg - Utilities 8570-04590	90	82	61	69	69	72	78	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Utilities 8700-04590	4,470	4,058	2,408	1,534	2,868	2,948	2,495	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Rents - Misc Rents 8810-04592	-	-	0	0	0	2,980	314	0	0	0	0	0	0	0	0	0	0	0	0	0	
Compressor station expenses - Capitalized Utility Costs 8180-04599	(266)	(245)	(241)	(204)	(304)	(212)	(231)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	(3,143)	(2,838)	(1,503)	(1,295)	(1,936)	(1,866)	(1,501)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Rents - Capitalized Utility Costs 8810-04599	(2,644)	(2,480)	(1,755)	(4,276)	(2,706)	(1,866)	(2,245)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains expenses - Capitalized Utility Costs 8560-04599	(342)	(315)	(310)	(263)	(263)	(273)	(297)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rent, Maint., & Utilities	98,700	30,114	10,599	17,091	18,801	21,891	32,947	0	0	0	0	0	0	0	37,115	40,768	40,768	40,768	40,768	40,768	40,777
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	1,559	(4,145)	10,843	8,563	9,566	8,871	9,875	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	(149)	(164)	(54)	(94)	(28)	(29)	(219)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Capitalized transportation costs 8740-03003	(5,261)	(3,828)	(15,924)	(12,734)	(11,856)	(10,648)	(13,557)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	-	-	0	(84)	-	-	(46)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Vehicle Expense 8700-03004	193	219	65	148	54	60	285	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Vehicle Expense 8740-03004	10,454	9,764	12,598	9,837	7,625	8,100	10,953	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Measuring and reg - Vehicle Expense 8750-03004	-	-	0	168	-	-	95	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Equipment Lease 8740-04301	1,219	1,219	1,219	1,219	1,219	1,219	1,219	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Heavy Equipment 8740-04302	4,043	202	70	1,342	2,140	2,476	282	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Heavy Equipment 8700-04302	0	133	0	91	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	0	(130)	0	(89)	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	(5,157)	(1,293)	(1,293)	(2,510)	(3,292)	(3,621)	(1,471)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicles & Equip	6,901	1,876	7,554	5,857	5,428	6,417	7,417	0	0	0	0	0	0	0	9,264	8,609	8,609	8,609	8,609	8,609	8,616
Sales-Demonstrating and sellin - Inventory Materials 9120-02001	0	(200)	200	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Inventory Materials 8700-02001	-	-	0	811	64	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odorization - Inventory Materials 8711-02001	-	-	(553)	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sales-Demonstrating and sellin - Warehouse Loading Charge 9120-02004	0	961	8	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	-	-	0	52	3	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odorization - Warehouse Loading Charge 8711-02004	-	-	(22)	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odorization - Non-Inventory Supplies 8711-02005	-	1,551	6,684	-	25,605	19,277	1,508	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	1,300	7	1,578	-	-	48	44	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	10,630	9,853	8,064	2,405	3,965	3,790	3,203	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	98	-	33	799	64	414	347	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	0	0	0	20	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains expenses - Non-Inventory Supplies 8560-02005	170	47	276	-	274	48	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	15	29	0	1,473	14	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	3,223	4,279	2,063	2,171	1,526	449	380	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Office Supplies 8700-05010	6,403	4,197	5,198	4,027	5,021	6,343	7,142	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Office Supplies 8740-05010	-	-	59	-	-	-	600	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Measuring and reg - Office Supplies 8760-05010	-	-	0	64	46	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Use 05010 Cooler 8700-05211	0	0	0	0	0	0	(1,818)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Materials & Supplies	21,898	20,724	23,585	11,822	36,582	28,398	11,405	0	0	0	0	0	0	0	22,470	22,470	22,470	22,470	22,470	22,470	22,486
A&G-Maintenance of general pla - Offsite Storage 9320-04065	0	0	0	0	178	152	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Software Maintenance 8700-04201	11,666	2,298	977	905	7,321	4,823	905	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - IT Equipment 8700-04212	1,466	2,020	91	5,536	11,786	1,248	11,340	0	0	0	0	0	0	0	0	0	0	0	0	0	
Information Technologies	13,132	4,318	1,068	6,441	19,284	6,239	12,245	0	0	0	0	0	0	0	24,250	9,250	15,650	9,250	9,250	10,050	9,250
Mains and Services Expenses - Monthly Lines and service 8740-05310	39	39	39	39	41	41	39	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Monthly Lines and service 8700-05310	2,643	1,772	912	1,776	1,479	2,903	1,775	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Long Distance 8700-05312	430	505	440	431	426	326	551	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	162	168	167	152	188	150	131	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	630	1,181	787	3,306	1,897	2,307	1,392	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Telephone Directory 8700-05317	8,577	8,546	8,952	11,687	7,451	3,952	7,746	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	1,633	1,325	1,159	1,088	1,241	1,237	1,113	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	19,926	19,905	20,015	29,276	16,454	18,385	7,272	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	34,569	9,287	1,594	5,853	7,955	9,051	8,453	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Cell service for MDT's, PC's, SCADA 8700-05376	18,738	21,789	3,425	13,994	16,057	14,855	22,685	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	2,394	645	509	948	1,188	659	1,355	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05389	(42,764)	(31,762)	(15,184)	(25,939)	(26,423)	(25,883)	(23,280)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mains and Services Expenses - Capitalized Telecom Costs 8740-05389	(21)	(22)	(21)	(22)	(23)	(22)	(21)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Telecom	47,156	33,388	22,794	33,586	29,909	27,962	29,237	0	0	0	0	0	0	0	60,131	60,306	60,356	60,431	60,265	60,399	60,375
Distribution-Operation supervi - Required By Law, Safety 8700-04002	23,946	5,496	52,705	-	356	12,579	64,036	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Safety 8700-04018	-	-	0	0	123	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operation supervi - Promo Other, Misc 8700-04021	-	-	0	70	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sales-Advertising expenses - Promo Other, Misc 9130-04021	-	268	0	0	0	0	268	0	0	0	0	0	0	0	0	0	0	0	0	0	

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	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
Customer service-Operating ass - Community Rel&Trade Shows 9080-04040	-	-	0	0	0	2,000	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating inf - Community Rel&Trade Shows 9080-04040	623	17,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Community Rel&Trade Shows 9110-04040	0	0	0	0	0	500	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	-	-	99	60	-	-	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	79	145	13	80	7	151	153	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	0	24,697	(205)	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	0	2,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	24,648	50,488	52,601	210	486	15,241	64,859	0	0	0	0	0	0	0	21,477	23,777	23,477	23,477	23,477	23,477	23,465
Distribution-Operation supervi - Membership Fees 8700-05415	145	1,725	500	-	-	455	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	-	-	548	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Association Dues 9302-07510	7,299	7,299	28,818	7,266	7,266	7,517	7,517	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Association Dues 8700-07510	-	-	0	6,000	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations	7,444	12,144	29,866	13,266	7,266	7,972	7,772	0	0	0	0	0	0	0	119,050	13,300	10,020	28,237	13,495	9,965	9,796
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	904	997	881	1,260	1,739	1,536	1,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Postage/Delivery Services 8740-05111	-	-	0	0	119	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Postage/Delivery Services 8760-05111	-	-	0	0	17	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	-	-	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Print & Postages	904	997	881	1,260	1,875	1,536	1,200	0	0	0	0	0	0	0	2,384	2,384	2,384	2,384	2,384	2,384	2,385
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	-	-	0	12	185	132	147	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	29	-	0	21	66	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Operation supervi - Meals and Entertainment 8500-05411	-	-	42	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Meals and Entertainment 8700-05411	6,073	9,004	5,579	9,352	7,102	7,796	9,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Meals and Entertainment 8900-05411	-	-	0	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	50	141	20	13	211	758	149	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Transportation 9210-05413	1,337	-	0	444	27	-	514	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Transportation 8700-05413	9,040	17,547	5,894	12,726	12,753	11,307	19,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Transportation 8900-05413	-	-	0	0	180	-	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Transportation 9030-05413	-	-	0	191	186	709	2,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Lodging 9210-05414	-	-	0	223	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Operation supervi - Lodging 8500-05414	-	-	327	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Lodging 8700-05414	9,390	11,288	5,979	8,618	5,014	7,230	12,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Lodging 8900-05414	-	-	0	0	0	0	153	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Lodging 9030-05414	-	-	0	144	554	1,574	636	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc Employee Expense 8700-05418	27	601	266	1,758	502	499	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Misc Employee Expense 8900-05418	0	0	0	0	0	2,250	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Entertainment	26,096	38,561	18,097	33,503	26,780	32,255	46,420	0	0	0	0	0	0	0	50,987	49,887	49,387	51,237	49,137	49,587	49,881
Distribution-Operation supervi - Employee Development 8700-05420	-	1,884	450	760	495	510	954	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Training 8700-05421	-	197	0	225	1,559	502	505	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Books & Manuals 8700-05424	-	-	163	-	610	-	737	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Safety Training 8700-05426	1,477	3,661	0	4,263	1,557	4,867	1,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Work Environment Training 8700-05429	30	15	15	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	3,692	5,977	628	5,248	4,221	5,879	3,869	0	0	0	0	0	0	0	11,072	10,177	9,062	5,334	5,729	5,333	5,663
Transmission-Operation supervi - Contract Labor 8500-06111	0	3,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Contract Labor 8560-06111	-	-	0	200	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Contract Labor 8700-06111	1,267	3,861	671	1,609	2,143	5,848	4,042	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Contract Labor 8740-06111	-	-	0	0	0	4,651	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Contract Labor 9230-06111	719	5,128	0	0	0	0	935	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Collection Fees 9030-06112	123,198	96,300	95,260	87,924	96,931	103,284	141,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Bill Print Fees 9030-06116	205,491	144,952	179,131	166,987	155,266	199,105	175,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Legal 9230-06121	7,330	15,427	8,619	9,416	4,673	8,874	7,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	337,992	288,767	283,682	266,238	259,013	317,858	330,010	0	0	0	0	0	0	0	345,559	316,948	316,948	316,948	316,948	316,948	316,941
A&G-Administrative & general s - A&G Overhead Clearing 9200-04883	(3,438)	(2,717)	(5,148)	(5,490)	(10,219)	(3,906)	(2,970)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Land Rights 8700-04889	0	0	0	0	0	5	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Misc General Expense 9280-07580	0	0	0	0	0	663	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc General Expense 8700-07580	13	-	129	1,203	123	6,991	389	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Misc General Expense 8740-07580	1,254	(1,254)	4,908	(4,908)	2,797	(2,797)	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - UCG Beginning Balance 8-31-98 9210-09195	-	-	0	0	847	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Reimbursements 8700-09911	0	0	0	0	0	0	(116,906)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(2,171)	(3,971)	(112)	(9,195)	(6,452)	956	(118,229)	0	0	0	0	0	0	0	(77,546)	16,844	21,440	6,100	4,728	6,590	6,482
Total O&M Expenses Before Allocations	1,144,379	1,119,549	440,594	672,862	914,248	668,541	862,382	0	0	0	0	0	0	0	1,033,971	1,045,009	1,063,080	1,016,002	1,046,603	1,029,099	1,014,333

View
Type
Company
Cost Center
Kentucky Division - 009DIV

	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
Distribution-Maint of mains - Non-project Labor 8570-01000	5,365	6,331	2,713	3,680	2,443	4,273	3,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of services - Non-project Labor 8620-01000	858	949	867	1,859	518	1,079	1,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of meters and hous - Non-project Labor 8630-01000	7,647	3,440	5,434	3,046	2,859	3,392	4,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Non-project Labor 9020-01000	22,996	17,111	19,195	45,011	30,351	37,815	35,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Non-project Labor 9030-01000	31,790	29,536	26,041	32,371	22,037	24,089	29,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Non-project Labor 9090-01000	6,958	6,956	7,132	10,858	7,306	7,306	7,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Non-project Labor 9110-01000	11,346	11,353	11,541	17,601	11,715	11,732	11,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Non-project Labor 9200-01000	26,966	28,972	29,151	43,202	28,193	28,431	28,471	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells expenses - Non-project Labor 8160-01000	2,410	3,215	5,469	7,145	8,578	5,806	5,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lines expenses - Non-project Labor 8170-01000	2,627	3,008	1,637	7,326	4,320	3,916	5,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compressor station expenses - Non-project Labor 8180-01000	190	-	862	3,444	1,111	752	751	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Measuring and regulati - Non-project Labor 8200-01000	-	119	150	109	301	362	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Purification expenses - Non-project Labor 8210-01000	-	-	0	307	334	3,984	4,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of compressor stat - Non-project Labor 8340-01000	-	119	0	1,038	982	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Processing-Maintenance of puri - Non-project Labor 8360-01000	0	0	0	246	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Non-project Labor 8560-01000	8,130	5,738	9,893	20,751	10,801	13,075	10,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Measuring and rea - Non-project Labor 8570-01000	4,877	4,930	5,581	8,927	8,781	5,565	6,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of ma - Non-project Labor 8630-01000	3,424	5,388	5,288	1,773	-	89	1,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of me - Non-project Labor 8650-01000	0	0	0	0	0	0	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Non-project Labor 8700-01000	49,714	47,662	52,646	63,146	72,286	68,541	53,319	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Non-project Labor 8740-01000	83,494	80,918	92,335	116,871	84,673	89,085	97,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Non-project Labor 8750-01000	22,300	21,981	17,694	24,957	13,858	17,952	18,987	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Non-project Labor 8760-01000	3,278	4,639	2,588	3,825	-	2,126	2,169	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Non-project Labor 8770-01000	310	186	949	4,432	4,095	3,944	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Non-project Labor 8780-01000	48,082	56,113	53,748	86,501	55,600	60,041	53,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer installations expense - Non-project Labor 8790-01000	662	1,040	155	1,702	1,309	3,336	998	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Non-project Labor 8800-01000	5,394	3,400	8,016	7,958	841	4,974	20,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor 8700-01001	476,037	473,303	469,733	699,380	465,814	448,489	439,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(478,873)	(473,153)	(470,540)	(694,623)	(466,858)	(449,324)	(437,281)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - O&M Project Labor and Contra 8560-01006	0	0	0	0	1,750	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	0	0	887	26,344	8,402	4,345	1,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells expenses - Expense Labor Accrual 8160-01008	(792)	402	1,947	(2,364)	1,393	39	(246)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lines expenses - Expense Labor Accrual 8170-01008	309	198	(408)	125	75	466	545	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compressor station expenses - Expense Labor Accrual 8180-01008	46	(95)	560	14	(241)	5	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	(92)	60	38	(80)	72	73	(104)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Purification expenses - Expense Labor Accrual 8210-01008	-	-	0	51	48	1,662	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of compressor stat - Expense Labor Accrual 8340-01008	-	59	(59)	173	122	(295)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Processing-Maintenance of puri - Expense Labor Accrual 8360-01008	-	-	0	41	(41)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Expense Labor Accrual 8560-01006	431	(196)	3,591	(2,975)	(215)	2,643	(997)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	(6)	27	1,150	(2,127)	1,147	(130)	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008	337	932	748	(3,142)	(295)	49	560	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of me - Expense Labor Accrual 8650-01008	0	0	0	0	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	7,085	(926)	10,419	(20,324)	6,501	10,117	(5,833)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Expense Labor Accrual 8740-01008	10,973	(1,258)	19,569	(40,208)	5,590	14,677	3,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	4,403	(170)	521	(7,342)	(3)	3,922	198	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	1,196	660	(637)	(1,078)	(604)	957	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Expense Labor Accrual 8770-01008	(10)	(62)	524	122	490	546	(515)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Expense Labor Accrual 8780-01008	6,209	4,015	6,850	(20,519)	2,283	10,338	(3,027)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer installations expense - Expense Labor Accrual 8790-01008	16	169	(419)	183	169	1,108	(1,252)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Expense Labor Accrual 8800-01008	2	(997)	3,510	(3,884)	(1,074)	1,989	7,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maint of mains - Expense Labor Accrual 8370-01008	1,726	483	(1,422)	(1,150)	119	1,190	(551)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of services - Expense Labor Accrual 8620-01008	137	146	89	(249)	(160)	330	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of meters and hous - Expense Labor Accrual 8630-01008	1,453	(2,103)	1,812	(3,025)	350	869	395	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	(50)	53	(109)	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	7,841	(2,942)	3,921	(4,975)	1,603	7,911	(1,177)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	5,967	(1,126)	2,158	(11,592)	1,216	4,220	2,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Expense Labor Accrual 9090-01008	1,105	-	1,157	(2,909)	365	1,096	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Expense Labor Accrual 9110-01008	2,423	3	1,825	(4,568)	581	1,765	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	4,061	1,003	4,462	(11,748)	1,258	4,336	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	228,205	240,270	230,883	370,989	242,613	297,515	212,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(225,369)	(239,441)	(230,077)	(375,746)	(242,589)	(266,679)	(214,126)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	0	0	887	3,169	5,204	4,345	3,455	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Expense Labor Transfer In 8560-01013	0	0	0	0	1,750	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	0	0	(887)	(26,344)	(8,402)	(4,345)	(1,196)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Expense Labor Transfer Out 8560-01014	0	0	0	0	(1,750)	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	401,296	341,812	422,006	399,880	401,004	475,674	408,675	0	0	0	0	0	0	0	427,382	437,607	462,309	401,383	459,568	438,346	425,346
A&G-Employee pensions and bene - Uniforms 9260-07443	548	850	27,432	3,798	8,921	4,387	3,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Uniforms 8780-07443	-	106	127	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Uniforms 9020-07443	117	125	385	93	138	106	242	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Uniforms 8560-07443	-	125	1,844	677	1,259	187	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Uniforms 8700-07443	125	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Uniforms 8740-07443	248	599	492	375	740	426	471	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Uniforms Capitalized 8560-07444	-	(32)	(393)	(76)	(87)	(21)	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	(80)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Uniforms Capitalized 8740-07444	(140)	(334)	(293)	(218)	(436)	(251)	(276)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Uniforms Capitalized 8780-07444	-	(71)	(82)	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Uniforms Capitalized 9020-07444	(73)	(90)	(240)	(54)	(79)	(47)	(120)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	(337)	(514)	(16,935)	(2,432)	(5,284)	(2,426)	(1,704)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	-	-	0	0	30	15	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	893	339	0	526	613	25	691	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	2,834	6,298	3,490	3,381	2,669	3,261	3,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	515	164	628	39	90	47	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	20	65	0	0	130	65	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Meter and house regulator expe - Misc Employee Welfare Exp 8760-07499	0	0	0	100	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	-	-	0	30	93	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Misc Employee Welfare Exp 9020-07499	-	-	0	15	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	82	122	36	-	256	32	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Welfare	4,622	7,653	16,490	6,256	9,053	5,824	6,313	0	0	0	0	0	0	0	7,850	7,855	7,885	7,637	7,620	7,601	7,605
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	36,731	31,219	56,168	51,339	53,922	65,264	56,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	50,210	42,499	66,054	75,291	79,604	96,969	83,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	0	0	78,245	69,297	72,594	87,641	75,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	0	0	186	593	1,302	813	647	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	0	0	18,480	16,292	17,126	20,748	17,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	0	0	45	159	338	211	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	0	0	200	176	186	226	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	0	0	0	2	3	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	0	0	2,038	1,794	1,888	2,290	1,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	0	0	1	3	8	5	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	0	0	2,106	1,868	1,954	2,357	2,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	0	0	5	17	37	23	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	0	0	3,756	3,325	3,485	4,209	3,638	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	0	0	8	27	60	37	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	0	0	125	445	977	611	485	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	0	0	191	683	1,499	936	745	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9260-01293	0	0	17	60	132	83	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	163,402	155,807	249,605	221,371	235,114	282,423	243,851	0	0	0	0	0	0	0	253,208	259,135	273,689	237,555	272,024	259,426	251,821
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	27,950	27,950	27,950	27,950	27,950	29,178	29,178	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Insurance-Other 9210-04070	1,075	102	0	0	0	1,670	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Property Insurance - Insurance Capitalized 9240-04072	(15,470)	(18,135)	(15,239)	(15,514)	(15,508)	(19,446)	(15,877)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Damages 8740-07111	0	0	0	0	0	0	2,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Environmental & Safety 8740-07120	-	79	535	-	430	599	1,345	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	13,989	11,996	13,246	12,436	12,872	15,031	18,045	0	0	0	0	0	0	0	984	984	984	984	984	984	988
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	(22)	(102)	(139)	(9)	-	(54)	(7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(43,241)	(42,441)	(41,370)	(46,214)	(36,460)	(38,004)	(37,029)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage well royalties - Building Lease/Rents 8250-04581	71	396	637	82	-	489	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Rents - Building Lease/Rents 8810-04581	69,154	69,929	67,464	75,392	63,906	68,537	65,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Rents - Building Lease/Rents 9310-04581	2,644	2,636	2,666	2,636	2,666	3,696	2,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Building Maintenance 9080-04582	0	0	0	0	0	14	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Maintenance of structu - Building Maintenance 8310-04582	-	-	0	2,527	-	179	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Building Maintenance 8700-04582	-	-	0	375	26	282	1,003	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Building Maintenance 8740-04582	25	189	143	58	58	58	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Building Maintenance 8750-04582	314	503	260	-	260	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Building Maintenance 8770-04582	320	320	320	-	90	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Building Maintenance 8760-04582	-	5	162	116	64	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Building Maintenance 8800-04582	40	231	0	195	521	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Rents - Building Maintenance 8810-04583	19,108	31,941	14,803	13,309	11,544	26,336	14,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance of st - Building Maintenance 8860-04582	433	2,298	119	354	263	296	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Building Maintenance 9030-04582	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lines expenses - Utilities 8170-04590	101	110	111	111	71	124	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compressor station expenses - Utilities 8180-04590	142	37	60	57	75	74	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compressor station fuel and po - Utilities 8190-04590	54	33	56	69	-	129	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Measuring and regulati - Utilities 8200-04590	75	75	73	113	147	172	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Purification expenses - Utilities 8210-04590	85	104	114	145	129	159	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Other expenses - Utilities 8240-04590	17	19	19	19	-	27	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage well royalties - Utilities 8250-04590	60	112	194	255	773	1,080	1,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Utilities 9030-04590	-	489	525	67	311	288	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution load dispatching - Utilities 8710-04590	37	37	19	19	19	40	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Utilities 8740-04590	3,520	2,810	2,977	2,433	2,598	4,606	2,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Utilities 8750-04590	90	82	81	88	69	81	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Utilities 8770-04590	188	296	440	70	250	534	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Utilities 8760-04590	1,129	1,269	1,118	976	686	1,592	925	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Rents - Utilities 8810-04590	1,700	448	991	836	773	1,002	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Utilities 8560-04590	1,525	1,469	1,451	1,396	1,200	1,708	1,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Measuring and reg - Utilities 8570-04590	496	469	566	671	711	868	917	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Utilities 8700-04590	9,055	8,567	7,413	6,589	5,893	6,060	7,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compressor station expenses - Capitalized Utility Costs 8180-04599	(120)	(31)	(51)	(48)	(63)	(63)	(55)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	(5,775)	(5,505)	(4,688)	(4,421)	(3,791)	(3,606)	(5,279)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Capitalized Utility Costs 8800-04599	(24)	(144)	0	(124)	(299)	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Rents - Capitalized Utility Costs 8810-04599	(12,943)	(21,108)	(9,848)	(8,985)	(7,650)	(16,659)	(8,646)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Capitalized Utility Costs 8560-04599	(919)	(924)	(636)	(809)	(662)	(909)	(838)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	47,337	54,721	45,873	48,913	42,439	59,199	49,532	0	0	0	0	0	0	0	51,725	51,600	51,609	51,769	51,591	51,629	51,731
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	54,756	61,746	58,452	55,821	65,929	62,932	47,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Capitalized transportation costs 8560-03003	(2)	-	(2)	(3)	(7)	(13)	(52)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	(32)	(102)	(62)	(379)	(197)	(199)	(568)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Capitalized transportation costs 8740-03003	(92,016)	(85,533)	(98,853)	(84,315)	(90,269)	(80,934)	(77,023)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	(47)	-	(6)	(11)	-	-	(291)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Capitalized transportation costs 8760-03003	(123)	(115)	(239)	(173)	(73)	(17)	(222)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	-	-	(14)	-	-	-	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Vehicle Expense 8560-03004	6	-	8	30	103	114	551	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Vehicle Expense 8700-03004	64	152	146	572	313	390	1,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Vehicle Expense 8740-03004	99,673	85,686	110,599	89,231	91,332	85,802	97,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Vehicle Expense 8750-03004	137	-	12	18	-	-	663	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Vehicle Expense 8760-03004	190	172	368	259	110	27	361	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Vehicle Expense 9020-03004	-	-	21	-	-	-	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Mains and Services Expenses - Equipment Lease 8740-04301	22,914	23,772	23,763	25,543	29,196	22,064	22,376	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Heavy Equipment 8740-04302	16,976	27,825	17,001	15,546	16,269	14,505	15,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Heavy Equipment 8760-04302	179	-	6	205	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Heavy Equipment 8560-04302	6,130	1,461	2,716	3,275	128	2,214	392	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of ma - Heavy Equipment 8630-04302	0	797	49	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Heavy Equipment 8700-04302	29	91	0	2	-	19	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Heavy Equipment Capitalized 8560-04307	(7,968)	(1,432)	(2,682)	(3,210)	(125)	(2,170)	(384)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of ma - Heavy Equipment Capitalized 8630-04307	0	(782)	(47)	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	(29)	(90)	0	(2)	-	(19)	(59)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	(40,829)	(50,788)	(39,949)	(40,268)	(38,619)	(35,826)	(36,714)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Heavy Equipment Capitalized 8760-04307	(175)	-	(6)	(201)	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	63,837	59,862	71,280	61,942	66,532	66,676	70,718	0	0	0	0	0	0	0	82,666	86,108	86,018	86,275	86,030	86,108	86,168
Mains expenses - Inventory Materials 8560-02001	4,036	-	0	1,889	144	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Inventory Materials 8740-02001	11,105	20,461	6,228	8,412	9,503	7,282	6,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Warehouse Loading Charge 8560-02004	161	-	0	76	6	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Warehouse Loading Charge 8740-02004	444	815	329	336	381	291	249	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odorization - Non-Inventory Supplies 8711-02005	825	429	0	0	0	1,288	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	9,494	14,285	13,827	9,612	9,780	15,281	12,717	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	266	1,332	201	4,353	2,022	2,311	1,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	201	-	71	129	-	-	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	19,837	12,219	673	413	736	6,588	2,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Non-Inventory Supplies 8780-02005	503	295	542	137	215	88	392	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer Installations expense - Non-Inventory Supplies 8790-02005	51	59	184	57	55	243	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	-	331	69	765	168	375	783	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Rents - Non-Inventory Supplies 8810-02005	74	101	181	65	633	7	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of measuring and r - Non-Inventory Supplies 8890-02005	1,599	-	2,709	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	1,186	93	0	0	0	0	2,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of measuring and r - Non-Inventory Supplies 8910-02005	1,357	2,900	0	0	1,828	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance of ot - Non-Inventory Supplies 8940-02005	998	2,057	2,198	1,178	982	982	183	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Non-Inventory Supplies 9020-02005	5	240	44	34	8	(24)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	-	-	(14)	-	-	137	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells expenses - Non-Inventory Supplies 8160-02005	1,903	-	289	1,257	260	473	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lines expenses - Non-Inventory Supplies 8170-02005	76	-	165	-	-	9	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compressor station expenses - Non-Inventory Supplies 8180-02005	153	537	1,114	444	373	210	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Measuring and regulati - Non-Inventory Supplies 8200-02005	-	528	0	0	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Purification expenses - Non-Inventory Supplies 8210-02005	-	-	0	101	247	122	737	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of compressor stat - Non-Inventory Supplies 8340-02005	-	-	0	21	17	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Processing-Maintenance of puri - Non-Inventory Supplies 8360-02005	0	0	0	42	-	2	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Non-Inventory Supplies 8560-02005	2,317	1,143	2,086	1,444	1,807	2,279	1,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	217	487	793	261	840	593	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of ma - Non-Inventory Supplies 8630-02005	0	0	0	261	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	0	0	0	111	95	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	602	2,121	455	472	1,013	1,337	2,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance of ot - Office Supplies 8940-05010	0	0	0	90	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Operation sur - Office Supplies 9010-05010	0	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Office Supplies 9030-05010	178	361	288	1,122	396	763	585	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating inf - Office Supplies 9090-05010	40	-	0	0	0	24	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Office Supplies 9110-05010	18	-	224	-	131	61	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Advertising expenses - Office Supplies 9130-05010	0	0	0	0	131	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Office Supplies 9210-05010	-	44	0	0	27	12	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Office Supplies 9260-05010	0	0	26	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Office Supplies 8700-05010	2,837	3,747	5,517	4,143	4,519	7,498	5,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Office Supplies 8740-05010	328	995	974	705	312	1,980	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Office Supplies 8780-05010	1,145	1,273	2,355	1,370	966	1,358	1,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Office Supplies 8800-05010	9	144	0	0	127	223	298	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Rents - Office Supplies 8810-05010	-	-	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials & Supplies	62,172	66,969	43,522	39,518	37,741	52,262	40,390	0	0	0	0	0	0	0	45,464	45,464	45,464	45,464	45,464	45,464	45,418
Distribution-Operation supervi - Software Maintenance 8700-04201	-	10,388	0	200	-	12	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Operation supervision - Software Maintenance 8140-04201	0	0	541	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - IT Equipment 8700-04212	570	570	3,925	570	570	570	570	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technologies	570	10,938	4,466	770	570	582	570	0	0	0	0	0	0	0	269	269	269	269	269	269	281
Distribution-Operation supervi - Monthly Lines and service 8700-05310	9,035	6,099	5,583	5,663	5,064	5,254	5,684	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Long Distance 8700-05312	90	62	131	335	134	81	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	4,581	4,725	4,774	5,986	5,599	6,409	6,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	372	470	468	182	109	150	291	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Measurement & Meter Reading 8780-05323	0	0	0	491	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	1,437	1,416	1,337	1,150	314	1,736	1,095	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	21,044	11,480	5,118	5,292	9,945	21,163	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Cellular, radio, pager charges 8740-05364	-	-	0	0	0	70	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance of ot - Cellular, radio, pager charges 8940-05364	226	127	0	130	133	265	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Cellular, radio, pager charges 9110-05364	0	0	42	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Cell service for MDT's, PC's, SCADA 8700-05376	9,801	4,749	1,566	3,332	4,820	9,092	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Cell phone equipment and accessories 9110-05377	-	-	0	0	117	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Cell phone equipment and accessories 8780-05377	11	50	40	42	73	-	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Cell phone equipment and accessories 8560-05377	-	-	0	105	-	11	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	84	1,226	61	183	101	270	184	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	-	32	148	37	42	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Capitalized Telecom Costs 9110-05399	-	-	(23)	-	(65)	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Capitalized Telecom Costs 8780-05399	(6)	(29)	(22)	(23)	(41)	-	(15)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance of ot - Capitalized Telecom Costs 8940-05399	(120)	(73)	0	(72)	(74)	(141)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	(21,361)	(13,877)	(7,346)	(8,412)	(10,793)	(19,425)	(3,761)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	-	(18)	(61)	(21)	(24)	(37)	(24)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

View
Type
Company
Cost Center
Kentucky Division - 009DIV

	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
Telecom	25,144	16,437	11,797	14,400	15,656	23,691	10,228	0	0	0	0	0	0	0	12,466	11,312	10,169	9,828	9,441	9,394	9,316
Distribution-Measuring and reg - Required By Law, Safety 8750-04002	0	0	0	0	0	60	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Required By Law, Safety 8780-04002	26	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	-	353	280	55	-	391	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Promo Other, Misc 9110-04021	49	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Promo Other, Misc 8750-04021	0	0	0	50	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Community Rel&Trade Shows 9090-04040	-	-	0	0	0	0	303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Community Rel&Trade Shows 9110-04040	555	-	23	956	215	340	237	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	185	670	65	2,036	240	1,967	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	-	-	450	-	-	248	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Advertising expenses - Advertising 9130-04044	275	320	1,690	823	-	1,738	1,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Customer Relations & Assist 9090-04046	898	-	7,841	4,199	14	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Customer Relations & Assist 9110-04046	1,276	890	765	27	6	2,049	658	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	2,627	10,330	2,671	14,579	18,194	7,491	3,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Customer Relations & Assist 8700-04046	-	-	0	0	0	545	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	5,896	12,564	13,764	22,725	18,668	14,816	6,679	0	0	0	0	0	0	0	6,622	6,622	6,622	6,622	6,622	6,622	6,618
Distribution-Operation supervi - Public Relations 8700-04146	0	0	0	0	0	106	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Public Relations 8740-04146	0	0	0	0	20	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Public Relations 8780-04146	0	0	0	0	20	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Public Relations 8800-04146	0	0	27	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	-	-	27	-	40	106	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Membership Fees 8750-05415	0	0	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Membership Fees 8800-05415	-	-	0	0	0	0	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Membership Fees 9090-05415	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Club Dues - Deductible 9302-05417	-	-	0	0	50	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Demonstrating and sellin - Association Dues 9120-07510	-	-	255	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous general expenses - Association Dues 9302-07510	5,375	15	30	825	2,310	13,952	1,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations	5,471	15	285	825	2,360	13,952	2,720	0	0	0	0	0	0	0	9,435	2,435	1,835	1,635	1,835	2,015	1,823
Mains expenses - Postage/Delivery Services 8560-05111	-	18	0	0	0	18	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	302	70	166	623	388	208	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Postage/Delivery Services 8740-05111	204	84	103	20	135	511	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Postage/Delivery Services 8780-05111	-	5	71	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance super - Postage/Delivery Services 8850-05111	577	164	65	287	218	142	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	91	268	171	651	234	1,922	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	12	-	0	3	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Postage/Delivery Services 9260-05111	-	-	12	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Print & Postages	1,185	610	587	1,590	954	1,802	1,016	0	0	0	0	0	0	0	1,206	1,206	1,206	1,206	1,206	1,206	1,229
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	70	108	58	-	-	7	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	164	-	0	34	21	106	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Meals and Entertainment 9090-05411	-	698	0	232	605	286	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Meals and Entertainment 9110-05411	373	537	263	235	1,041	755	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	-	151	27	223	504	106	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Meals and Entertainment 8560-05411	0	0	15	410	679	239	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Meals and Entertainment 8700-05411	4,709	6,417	4,276	5,191	2,553	4,783	6,589	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Meals and Entertainment 8740-05411	341	398	605	280	111	202	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	-	219	322	179	21	1,887	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Meals and Entertainment 8770-05411	-	-	21	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Meals and Entertainment 8780-05411	143	66	145	23	252	107	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Meals and Entertainment 8800-05411	-	-	0	0	0	0	456	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance super - Meals and Entertainment 8850-05411	0	0	47	25	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	-	60	56	78	-	-	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maintenance super - Spousal & Dependent Travel 8850-05412	0	0	84	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	0	0	0	0	20	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Spousal & Dependent Travel 9110-05412	-	-	0	2	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Transportation 9210-05413	107	143	17	15	67	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Transportation 8700-05413	714	1,034	39	434	2,790	2,125	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Transportation 8740-05413	-	-	0	0	297	167	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Transportation 8780-05413	230	-	0	0	958	165	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Transportation 9020-05413	0	0	0	0	114	-	925	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Transportation 9030-05413	-	-	0	0	887	93	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Transportation 9090-05413	748	1,935	0	906	556	730	627	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Transportation 9110-05413	2,915	3,766	4,432	3,014	2,289	2,280	2,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating Inf - Lodging 9090-05414	-	296	0	260	216	254	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Supervision - Lodging 9110-05414	526	674	1,161	535	1,161	392	299	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Lodging 9210-05414	124	213	197	792	137	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells expenses - Lodging 8160-05414	0	0	0	813	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Lodging 8560-05414	0	0	871	465	2,714	1,130	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Lodging 8700-05414	3,518	4,371	3,081	2,902	631	939	2,676	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Lodging 8740-05414	143	1,350	584	1,248	55	396	934	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Lodging 8750-05414	-	-	1,057	-	124	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house regulator expe - Lodging 8780-05414	-	-	429	-	628	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Lodging 9020-05414	-	-	493	-	-	-	559	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	0	0	0	139	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Misc Employee Expense 9260-05419	559	-	0	0	39	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Misc Employee Expense 8560-05419	-	-	140	-	58	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc Employee Expense 8700-05419	-	294	171	13,140	2,736	778	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Misc Employee Expense 8740-05419	115	58	0	274	-	120	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Entertainment	15,546	24,604	18,605	31,843	22,488	17,926	19,521	0	0	0	0	0	0	0	16,684	16,634	16,634	16,684	16,634	16,636	16,587
Distribution-Operation supervi - Employee Development 8700-05420	-	-	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0

View
Type
Company
Cost Center
Kentucky Division - 009DIV

	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Fiscal 2013 March	Fiscal 2013 April	Fiscal 2013 May	Fiscal 2013 June	Fiscal 2013 July	Fiscal 2013 August	Fiscal 2013 September	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September
Sales-Supervision - Employee Development 9110-05420	655	-	49	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Training 8700-05421	-	-	0	0	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Training 8740-05421	-	546	0	155	-	-	212	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Training 8750-05421	0	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Training 9210-05421	-	4	0	0	53	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Safety Training 8700-05426	-	-	1,000	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Safety Training 8740-05426	-	-	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other expenses - Technical (Job Skills) Training 8800-05427	0	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Technical (Job Skills) Training 9260-05427	37	20	28	-	-	-	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	742	796	1,077	155	53	-	977	0	0	0	0	0	0	0	966	1,666	966	966	966	966	966
A&G-Injuries & damages - Settlement 9250-05418	514	700,000	1,278	1,495	3,336	170	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Gas Supplies Services 9230-05430	3,609	3,600	4,801	4,801	4,801	4,801	4,801	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells expenses - Contract Labor 8160-06111	0	0	6,919	18,838	11,200	-	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compressor station expenses - Contract Labor 8180-06111	-	236	0	0	0	330	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Purification expenses - Contract Labor 8210-06111	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Maintenance of structu - Contract Labor 8310-06111	0	0	0	0	0	1,686	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains expenses - Contract Labor 8560-06111	1,598	1,598	1,598	1,200	113,279	4,077	2,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Measuring and reg - Contract Labor 8570-06111	1,493	90	0	0	255	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Maintenance of ma - Contract Labor 8630-06111	-	-	0	0	1,465	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Contract Labor 8700-06111	-	-	0	0	40,000	65	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Contract Labor 8740-06111	44,463	58,305	33,169	35,253	26,098	24,007	30,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Contract Labor 8770-06111	0	3,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Maint of mains - Contract Labor 8870-06111	-	24,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Meter readin - Contract Labor 9020-06111	69,534	89,926	78,969	86,916	70,526	93,703	74,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Contract Labor 9260-06111	-	-	11,957	66	-	22	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Regulatory commission expe - Contract Labor 9280-06111	0	0	0	0	0	0	7,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-Customer rec - Collection Fees 9030-06112	137	(27)	37	242	1	302	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside services employed - Legal 9230-06121	19,868	29,413	7,772	17,759	13,775	5,021	5,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	141,216	905,787	148,501	166,580	284,736	134,182	125,198	0	0	0	0	0	0	0	123,025	153,025	133,025	133,025	133,025	133,025	123,024
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	15,266	62,979	21,597	26,207	34,035	36,921	32,234	0	0	0	0	0	0	0	27,006	19,462	16,994	16,254	15,993	16,054	15,920
Provision for Bad Debt	15,266	62,979	21,597	26,207	34,035	36,921	32,234	0	0	0	0	0	0	0	27,006	19,462	16,994	16,254	15,993	16,054	15,920
Customer accounts-Meter readin - Misc General Expense 9020-07590	801	967	0	0	13	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Operating inf - Misc General Expense 9080-07590	-	-	497	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Misc General Expense 9210-07590	0	0	0	0	0	9	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensions and bene - Misc General Expense 9260-07590	-	-	0	0	0	767	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Franchise requirements - Misc General Expense 9270-07590	1,459	-	67	123	690	335	1,029	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Regulatory commission expe - Misc General Expense 9280-07590	15,275	15,275	15,275	15,275	15,275	15,275	15,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Operation supervision - Misc General Expense 8140-07590	(299)	(841)	(270)	(299)	(279)	(279)	(279)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wells expenses - Misc General Expense 8160-07590	(998)	(3,670)	(298)	(998)	(318)	(318)	(318)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage well royalties - Misc General Expense 8250-07590	6	6	15	61	123	159	192	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Misc General Expense 8700-07590	627	707	621	78	286	1,116	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mains and Services Expenses - Misc General Expense 8740-07590	7	895	537	198	70	859	13,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Measuring and reg - Misc General Expense 8750-07590	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	(1,905)	(1,189)	(1,298)	(1,347)	(1,483)	(1,457)	(1,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operation supervi - Reimbursements 8700-09911	-	-	(916)	-	-	(2,142)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	15,574	11,719	14,230	13,693	14,379	14,324	27,815	0	0	0	0	0	0	0	2,532	35,582	2,532	2,332	35,782	2,332	2,524
Total O&M Expenses Before Allocations	1,002,897	1,746,289	1,094,961	1,069,085	1,200,973	1,219,594	1,064,483	0	0	0	0	0	0	0	1,071,717	1,136,989	1,118,212	1,022,094	1,145,057	1,076,079	1,049,373

Dallas Atmos Rate Division - 002DIV

Benefits Load Factor			39.1% 39.9%	33.6% 40.0%	34.7% 38.4%	31.5% 39.9%	35.2% 39.9%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%		39.9%	40.0%
											< ---------- Base Period						
	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November
Labor			2,996,633	2,870,054	2,919,910	3,124,333	2,575,336	2,967,380	3,114,428	3,285,745	2,857,767	3,285,745	3,143,086	3,000,426	3.00%	3,086,532	2,956,155
Employee Welfare	1,127,365	4,066,691	1,896,332	2,757,322	2,809,697	1,877,767	2,510,073	1,512,279	1,497,589	2,402,583	1,631,269	1,653,005	1,650,970	1,696,947	2.70%	1,947,533	2,831,770
Benefits			1,170,735	965,230	1,012,530	983,446	906,269	1,180,819	1,238,788	1,306,347	1,137,601	1,306,347	1,250,097	1,193,849		1,231,079	1,181,326
Insurance			1,111,114	1,214,803	1,215,076	226,493	1,215,165	1,284,235	1,284,236	1,284,311	1,284,311	1,302,157	1,302,157	1,302,157	5.00%	1,166,670	1,275,543
Rent, Maint., & Utilities			469,726	428,368	439,766	406,655	403,032	463,609	463,609	463,359	464,109	464,109	464,109	463,863	0.00%	469,726	428,368
Vehicles & Equip			13,359	9,417	8,719	8,120	6,973	5,358	5,358	5,358	7,108	5,358	5,358	5,368	2.70%	14,233	9,671
Materials & Supplies			35,368	33,284	41,010	36,341	27,116	63,772	65,947	64,947	63,647	63,947	64,747	64,641	2.70%	36,323	34,183
Information Technologies			1,261,016	789,556	976,307	474,243	743,191	1,149,828	1,223,482	1,170,588	1,173,812	1,148,477	1,137,808	1,135,022	2.70%	1,295,065	810,874
Telecom			106,977	37,025	77,835	146,887	69,494	184,060	186,350	184,835	184,593	184,893	184,443	184,899	2.70%	109,866	38,025
Marketing	30,970	103,886	16,932	27,161	31,408	25,111	6,727	43,157	42,707	40,457	40,457	42,707	40,457	59,153	2.70%	17,389	27,895
Directors & Shareholders &PR			434,759	68,665	360,080	1,008,121	111,357	1,310,398	235,715	176,897	254,783	179,715	169,257	272,388	2.70%	446,497	70,519
Dues & Donations			39,652	7,483	11,940	50,799	10,547	28,180	34,817	23,448	58,448	40,835	27,992	26,303	2.70%	40,723	7,685
Print & Postages			14,898	15,024	17,883	18,471	17,960	20,237	20,387	20,262	20,337	20,312	20,357	20,275	2.70%	15,300	15,429
Travel & Entertainment			164,373	145,593	103,434	140,767	107,213	245,545	206,916	216,083	214,582	224,383	211,887	211,990	2.70%	168,811	149,524
Training			31,599	53,909	37,241	75,580	99,875	106,038	94,355	91,812	170,643	97,646	94,327	90,568	2.70%	32,452	55,364
Outside Services	275,753	1,084,053	675,962	753,088	580,282	695,001	623,304	733,089	724,563	652,773	724,338	690,073	645,773	654,342	2.70%	694,213	773,422
Miscellaneous			(4,622,046)	(3,994,890)	(4,112,666)	(4,518,786)	(3,683,561)	(4,445,484)	(4,445,484)	(4,445,359)	(4,445,409)	(4,445,484)	(4,445,484)	(4,445,309)	2.70%	(4,746,841)	(4,102,752)
Total O&M Expenses Before Allocations			5,817,891	6,116,553	6,442,946	4,712,972	5,691,871	6,852,500	5,993,774	6,944,944	5,842,197	6,262,225	5,967,341	5,936,879		6,025,571	6,583,001
	annually													72,582,095			
				-	-	-	-										
			adj amt	64,538	87,503	66,356	58,205	276,601									
			original data	(64,538)	(87,503)	(66,356)	(58,205)	(276,601)									

Dallas Atmos Rate Division - 002DIV

	Benefits Load Factor	38.4%	39.9%	39.9%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%		
		FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November	Test Year	5.55% allocation
Labor		3,007,507	3,218,063	2,652,599	3,058,401	3,207,861	3,384,317	2,943,500	3,384,317	3,237,379	3,090,439	3,179,128	3,044,840	37,406,352	2,076,194
Employee Welfare		2,885,558	1,928,466	2,577,845	1,553,111	1,538,024	2,467,452	1,675,314	1,697,636	1,695,548	1,742,764	2,000,116	2,908,228	24,870,060	1,369,281
Benefits		1,156,127	1,283,041	1,058,533	1,216,121	1,276,386	1,346,596	1,171,198	1,348,596	1,288,130	1,229,664	1,264,953	1,211,521	14,848,866	824,168
Insurance		1,275,830	237,818	1,275,923	1,348,447	1,348,448	1,348,527	1,348,527	1,367,265	1,367,265	1,367,265	1,225,003	1,339,320	14,849,636	824,211
Rent, Maint., & Utilities		439,766	408,655	403,032	463,609	463,609	463,859	464,109	464,109	464,109	463,863	469,726	428,368	5,394,815	299,433
Vehicles & Equip		8,955	8,339	7,161	5,503	5,503	5,503	7,300	5,503	5,503	5,513	14,618	9,932	89,333	4,958
Materials & Supplies		42,117	37,322	27,848	65,494	67,727	66,700	65,365	65,673	66,495	65,386	37,304	35,106	643,539	35,719
Information Technologies		1,002,667	487,048	763,257	1,160,874	1,256,517	1,202,192	1,205,300	1,177,432	1,168,529	1,165,667	1,330,032	832,768	12,772,282	708,910
Telecom		79,937	150,832	71,370	189,030	191,382	189,826	189,577	189,885	189,423	189,892	112,832	39,052	1,783,038	98,965
Marketing		32,256	25,789	6,908	44,322	43,360	41,549	41,549	43,860	41,549	60,750	17,859	28,648	428,899	23,806
Directors & Shareholders &PR		369,802	1,035,340	114,364	1,345,779	242,079	181,673	261,662	184,567	173,827	279,740	458,553	72,423	4,719,808	261,967
Dues & Donations		12,262	52,171	10,832	28,941	35,757	24,081	60,026	41,937	28,748	27,013	41,822	7,893	371,482	20,619
Print & Postages		18,366	18,969	18,445	20,783	20,937	20,909	20,886	20,860	20,906	20,822	15,713	15,846	233,342	12,951
Travel & Entertainment		106,227	144,568	110,108	252,175	212,503	221,917	220,376	230,441	217,608	217,714	173,369	153,561	2,260,565	125,470
Training		38,246	77,820	102,572	108,901	96,903	94,291	175,250	100,282	96,874	93,013	33,326	56,859	1,074,140	59,619
Outside Services		595,950	713,767	640,134	752,882	744,126	670,398	743,895	708,705	663,209	672,009	712,957	794,304	8,412,336	466,916
Miscellaneous		(4,223,708)	(4,640,794)	(3,783,017)	(4,565,512)	(4,565,512)	(4,565,383)	(4,565,435)	(4,565,512)	(4,565,512)	(4,565,332)	(4,875,006)	(4,213,527)	(53,694,248)	(2,980,233)
Total O&M Expenses Before Allocations		6,847,864	5,185,014	6,057,915	7,066,860	6,186,110	7,164,308	6,028,400	6,463,558	6,159,588	6,127,183	6,212,307	6,765,140	76,264,246	4,232,953
															5.55%
	annually												76,264,246		
													5.07%		
													alloc from div 2	76,264,246	4,232,953
													alloc from div 12	45,874,080	2,623,012
														122,138,326	6,855,965
													blended rate		5.61%

Call Center Division - 012DIV

Benefits Load Factor			39.2%	39.0%	34.8%	39.2%	39.2%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%		39.4%	39.4%
											< ---------- Base Period						
	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November
Labor			1,893,444	1,830,588	2,068,676	2,151,312	1,831,237	1,983,603	2,069,948	2,306,528	2,027,897	2,306,528	2,213,651	2,120,774	3.00%	1,950,247	1,885,505
Employee Welfare	37,885	48,494	23,025	53,773	30,405	30,551	27,345	45,539	58,124	84,958	62,299	51,042	54,538	58,774	2.70%	23,647	55,225
Benefits			741,710	714,710	715,941	843,493	717,310	782,106	816,150	909,430	799,570	909,430	872,810	836,190		768,954	743,427
Insurance			16,314	16,314	16,314	16,772	16,772	15,915	15,915	15,915	15,915	15,915	15,915	15,915	5.00%	17,130	17,130
Rent, Maint., & Utilities			168,710	153,709	155,063	218,924	172,901	211,171	209,026	253,217	202,693	206,076	202,693	202,693	0.00%	168,710	153,709
Vehicles & Equip			676	677	1,126	706	4,610	939	939	939	939	939	939	939	2.70%	902	901
Materials & Supplies			6,342	9,770	5,908	8,859	11,602	9,422	9,422	9,422	9,422	9,422	9,422	9,422	2.70%	6,513	10,034
Information Technologies			160,060	144,111	854,725	297,766	404,117	469	469	469	469	469	469	7,469	2.70%	164,382	148,002
Telecom			90,616	85,353	85,010	165,058	89,552	7,626	7,626	7,626	7,626	7,626	7,626	7,626	2.70%	93,268	90,739
Directors & Shareholders &PR			63,792	7,645	541	61,788	541	6,776	69,323	6,776	6,776	69,323	6,776	6,776	2.70%	65,515	7,851
Dues & Donations			50	50	430	415	140	519	249	50	748	4,980	50	550	2.70%	51	51
Print & Postages			1,505	1,778	1,107	2,920	1,875	2,557	2,557	2,557	2,557	2,557	2,557	3,627	2.70%	1,546	1,826
Travel & Entertainment			31,073	37,701	49,808	88,050	122,333	42,418	57,869	42,418	42,418	57,394	39,971	42,418	2.70%	31,912	38,719
Training			11,369	137	-	45	12,422	8,825	8,826	8,825	14,825	14,826	8,825	8,821	2.70%	11,678	140
Outside Services	214,547	434,882	276,076	393,087	494,829	476,397	432,554	441,625	387,327	60,564	56,696	92,704	59,275	82,985	2.70%	283,530	403,700
Miscellaneous			1,251	609	2,143	604	987	1,300	1,050	1,900	1,525	2,175	2,900	1,520	2.70%	1,285	625
Total O&M Expenses Before Allocations			3,486,417	3,453,213	4,262,027	4,363,660	3,846,497	3,560,809	3,694,839	3,711,595	3,272,376	3,751,408	3,498,417	3,408,499		3,589,268	3,557,586
	annually													44,307,757			

Call Center Division - 012DIV

	Benefits Load Factor	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%		
		FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November	Test Year	5.72% allocation
Labor		2,130,736	2,215,851	1,886,174	2,043,111	2,132,046	2,375,724	2,088,734	2,375,724	2,280,061	2,184,397	2,008,755	1,942,071	25,683,383	1,467,394
Employee Welfare		31,226	31,376	28,083	46,768	59,693	87,252	84,521	52,420	56,010	60,361	24,285	56,715	618,712	35,377
Benefits		840,118	873,678	743,691	805,569	840,635	936,713	823,557	936,713	898,995	861,276	792,023	765,730	10,118,698	578,572
Insurance		17,130	17,610	17,610	16,711	16,711	16,711	16,711	16,711	16,711	16,711	17,987	17,987	205,299	11,739
Rent, Maint., & Utilities		155,063	218,824	172,901	211,171	209,026	253,217	202,693	208,078	202,693	202,693	168,710	153,709	2,356,878	134,763
Vehicles & Equip		1,157	725	4,939	964	964	964	964	964	964	964	926	925	15,423	882
Materials & Supplies		6,067	9,098	11,915	9,676	9,676	9,676	9,676	9,676	9,676	9,676	6,889	10,305	111,809	6,393
Information Technologies		672,403	305,806	415,028	482	482	482	482	482	482	7,671	168,820	151,999	1,724,818	98,611
Telecom		68,766	169,515	91,970	7,832	7,832	7,832	7,832	7,832	7,832	7,832	95,786	93,189	572,048	32,709
Directors & Shareholders &PR		556	63,456	556	6,959	71,195	6,959	6,959	71,195	6,959	6,959	67,284	8,063	317,099	18,131
Dues & Donations		442	426	144	533	256	51	768	5,114	51	565	53	53	8,456	484
Print & Postages		1,137	2,998	1,926	2,626	2,626	2,626	2,626	2,626	2,626	3,725	1,587	1,875	29,005	1,658
Travel & Entertainment		51,153	90,428	125,636	43,563	58,452	43,563	43,563	58,944	41,050	43,563	32,774	39,764	673,454	38,507
Training		-	46	12,758	9,063	9,064	9,063	15,225	15,226	9,063	9,059	11,991	144	100,704	5,758
Outside Services		508,189	489,259	444,233	453,549	377,245	62,199	58,227	95,207	60,875	85,226	291,188	414,600	3,339,995	190,976
Miscellaneous		2,201	621	1,013	1,335	1,078	1,951	1,566	2,234	2,978	1,561	1,320	642	18,501	1,058
Total O&M Expenses Before Allocations		4,484,343	4,489,818	3,958,578	3,659,913	3,797,961	3,814,985	3,364,106	3,857,146	3,597,027	3,502,239	3,690,175	3,657,772	45,874,080	2,623,012 5.72%
	annually												45,874,080 3.54%		

Brentwood Division - 091DIV

	Benefits Load Factor			-147.7% 77.7%	-27.6% 85.3%	85.4% 66.6%	-32.9% 79.5%	84.0% 77.1%	75.1%	73.8%	73.2%	75.2%	73.2%	73.8%	74.5%		77.7%	85.3%
												< -------- Base Period						
		Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November
Labor				179,371	228,108	198,645	170,863	153,445	200,834	222,682	232,804	202,439	232,804	222,682	212,560	3.00%	184,752	234,951
Employee Welfare		34,917	347,417	72,706	121,370	143,245	232,749	150,706	56,723	32,301	48,317	34,116	35,156	34,513	35,618	2.70%	74,669	124,646
Benefits				(264,943)	(63,049)	169,867	(56,132)	128,844	150,628	164,371	170,494	152,152	170,494	164,371	156,268		143,597	200,300
Insurance				1,617	1,087	1,087	(9,506)	1,233	50,293	50,952	50,913	51,070	50,913	50,952	51,025	5.00%	1,698	1,141
Rent, Maint., & Utilities				10,989	17,091	16,801	21,891	32,947	37,115	40,768	40,768	40,768	40,768	40,768	40,777	0.00%	10,989	17,091
Vehicles & Equip				7,554	5,857	5,428	6,417	7,417	8,264	8,609	8,609	8,609	8,609	8,609	8,616	2.70%	7,758	6,015
Materials & Supplies				23,585	11,822	36,582	26,368	11,405	22,470	22,470	22,470	22,470	22,470	22,470	22,486	2.70%	24,222	12,141
Information Technologies				1,068	6,441	19,264	6,233	12,245	24,250	9,250	15,650	9,250	9,250	10,050	9,250	2.70%	1,097	6,615
Telecom				22,794	33,586	29,909	27,962	29,237	60,131	60,308	60,358	60,431	60,265	60,399	60,378	2.70%	23,409	34,493
Marketing		24,648	50,488	52,601	210	486	15,241	84,859	21,477	23,777	23,477	23,477	23,477	23,477	23,465	2.70%	54,022	216
Dues & Donations				29,685	13,265	7,266	7,972	7,772	119,050	13,300	10,020	29,237	13,495	9,985	9,798	2.70%	30,672	13,623
Print & Postages				881	1,260	1,875	1,536	1,200	2,364	2,364	2,364	2,364	2,364	2,364	2,365	2.70%	905	1,315
Travel & Entertainment				18,097	33,503	26,780	32,255	46,420	50,987	49,887	49,387	51,237	49,137	49,587	49,661	2.70%	18,586	34,407
Training				628	5,248	4,231	5,879	3,869	11,072	10,177	9,062	5,334	5,729	5,333	6,663	2.70%	645	5,390
Outside Services		337,992	268,767	283,852	266,238	259,013	317,858	330,010	345,559	316,948	316,948	316,948	316,948	316,948	316,941	2.70%	291,547	273,426
Miscellaneous				(112)	(9,195)	(6,452)	956	(119,229)	(77,546)	16,844	21,440	6,100	4,728	6,590	6,462	2.70%	(115)	(9,443)
Total O&M Expenses Before Allocations				440,584	672,862	914,248	808,541	862,382	1,083,871	1,045,009	1,063,080	1,016,002	1,046,608	1,029,099	1,014,333		868,453	956,328
	annually														11,016,618			

Brentwood Division - 091DIV

	Benefits Load Factor	66.6%	79.5%	77.1%	74.5%	74.5%	74.5%	74.5%	74.5%	74.5%	74.5%	77.7%	85.3%		
		FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November	Test Year	50.00% allocation
Labor		204,810	175,989	158,048	206,859	229,363	239,788	208,512	239,788	229,363	218,937	190,295	242,000	2,543,752	1,271,963
Employee Welfare		147,112	238,033	154,778	58,254	33,173	49,622	35,037	36,105	35,445	36,590	76,685	128,012	1,029,836	514,953
Benefits		136,364	139,975	121,632	154,023	170,779	178,542	155,254	178,542	170,779	163,016	147,905	206,309	1,923,319	961,725
Insurance		1,142	(9,982)	1,295	52,808	53,500	53,459	53,624	53,459	53,500	53,577	1,783	1,188	369,364	184,694
Rent, Maint., & Utilities		16,801	21,891	32,947	37,115	40,768	40,768	40,768	40,768	40,768	40,777	10,989	17,091	381,450	190,725
Vehicles & Equip		5,575	6,591	7,617	8,467	8,841	8,841	8,841	8,841	8,841	8,849	7,968	6,178	95,471	47,739
Materials & Supplies		37,570	27,080	11,713	23,077	23,077	23,077	23,077	23,077	23,077	23,094	24,876	12,469	275,263	137,641
Information Technologies		19,805	6,401	12,576	24,905	9,500	16,073	9,500	9,500	10,321	9,500	1,127	6,794	136,000	68,005
Telecom		30,716	28,716	30,026	61,755	61,936	61,986	62,063	61,892	62,030	62,008	24,041	35,424	582,594	291,317
Marketing		499	15,652	66,610	22,057	24,419	24,111	24,111	24,111	24,111	24,099	55,480	222	305,481	152,751
Dues & Donations		7,463	8,187	7,982	122,264	13,659	10,291	30,026	13,659	10,255	10,060	31,500	13,991	279,537	139,778
Print & Postages		1,925	1,577	1,233	2,428	2,428	2,428	2,428	2,428	2,428	2,429	929	1,350	24,011	12,006
Travel & Entertainment		27,503	33,126	47,873	52,364	51,234	50,720	52,620	50,464	50,926	51,002	19,086	35,336	522,057	261,046
Training		4,345	6,037	3,974	11,371	10,452	9,307	5,478	5,884	5,477	6,843	662	5,535	75,364	37,685
Outside Services		266,006	326,440	338,920	354,889	325,506	325,506	325,506	325,506	325,506	325,498	299,418	280,809	3,819,509	1,909,864
Miscellaneous		(6,627)	981	(2,384)	20,919.34	17,299	22,019	6,265	4,856	6,768	6,536	(118)	(9,998)	66,916	33,460
Total O&M Expenses Before Allocations		901,009	1,027,697	994,839	1,213,574	1,075,934	1,116,537	1,043,109	1,079,080	1,059,594	1,042,905	892,628	983,020	17,584,751	6,215,385 35.35%
	annually												12,429,925 12.83%		

Kentucky Division - 009DIV

	Benefits Load Factor		59.1%	55.4%	58.6%	59.4%	59.7%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	
											< ——— Base Period				
	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator
Labor			422,006	399,880	401,004	475,674	408,675	427,382	437,607	462,309	401,383	459,568	438,346	425,345	3.00%
Employee Welfare	4,622	7,653	16,490	6,258	9,053	5,824	6,313	7,850	7,855	7,885	7,637	7,620	7,601	7,605	2.70%
Benefits			249,605	221,371	235,114	282,423	243,851	253,208	259,135	273,689	237,556	272,024	259,426	251,821	
Insurance			13,246	12,436	12,872	15,031	18,048	984	984	984	984	984	984	988	5.00%
Rent, Maint., & Utilities			45,873	48,913	42,439	59,199	49,532	51,725	51,600	51,609	51,769	51,591	51,629	51,731	0.00%
Vehicles & Equip			71,280	61,942	66,532	66,678	70,718	82,866	86,108	86,018	86,275	86,030	86,108	86,168	2.70%
Materials & Supplies			43,522	39,516	37,741	52,262	40,390	45,464	45,464	45,464	45,464	45,464	45,464	45,418	2.70%
Information Technologies			4,466	770	570	582	570	269	269	269	269	269	269	261	2.70%
Telecom			11,797	14,400	15,656	23,891	10,228	12,488	11,312	10,169	9,828	9,441	9,394	9,316	2.70%
Marketing	5,595	12,564	13,784	22,725	18,668	14,818	6,679	6,622	6,622	6,622	6,622	6,622	6,622	6,618	2.70%
Directors & Shareholders &PR			27	-	40	106	-	0	0	0	0	0	0	0	2.70%
Dues & Donations			285	825	2,360	13,952	2,720	9,435	2,435	1,835	1,835	1,835	2,015	1,923	2.70%
Print & Postages			587	1,590	954	1,902	1,016	1,208	1,208	1,208	1,208	1,208	1,208	1,229	2.70%
Travel & Entertainment			18,605	31,843	22,468	17,926	19,521	18,684	16,634	16,634	18,684	16,634	16,636	18,587	2.70%
Training			1,077	155	53	-	977	966	1,666	966	966	966	966	995	2.70%
Outside Services	141,216	905,787	146,501	166,560	284,736	134,162	125,198	123,025	153,025	133,025	133,025	133,025	133,025	123,024	2.70%
Provision for Bad Debt			21,597	26,207	34,035	38,921	32,234	27,006	19,462	16,994	16,254	15,993	16,054	15,920	0.00%
Miscellaneous			14,230	13,693	14,379	14,324	27,815	2,532	35,582	2,532	2,332	35,782	2,332	2,524	2.70%
Total O&M Expenses Before Allocations			1,094,961	1,069,085	1,200,673	1,219,684	1,064,483	1,071,717	1,136,969	1,118,212	1,022,094	1,145,057	1,078,079	1,049,373	
	annually													13,270,399	

Kentucky Division - 009DIV

	Benefits Load Factor	59.1%	55.4%	58.6%	59.4%	59.7%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	
		FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November	Test Year
Labor		434,668	411,876	413,034	489,944	420,936	440,203	450,736	476,178	413,424	473,355	451,496	436,106	447,706	424,232	5,339,350
Employee Welfare		16,936	6,427	9,296	5,961	6,483	8,062	8,067	8,098	7,844	7,826	7,807	7,810	17,393	6,601	101,270
Benefits		257,093	228,012	242,168	290,896	251,167	260,618	266,853	281,916	244,763	280,245	267,303	259,376	265,060	251,162	3,161,528
Insurance		13,909	13,058	13,516	15,762	16,948	1,033	1,033	1,033	1,033	1,033	1,033	1,037	14,604	13,711	83,798
Rent, Maint., & Utilities		45,873	48,913	42,439	59,199	49,532	51,725	51,600	51,609	51,769	51,591	51,629	51,731	45,873	48,913	607,611
Vehicles & Equip		73,205	63,614	70,362	70,532	72,626	65,106	68,433	68,341	68,605	68,353	68,433	68,494	75,181	65,332	969,621
Materials & Supplies		44,698	40,595	38,760	53,673	41,481	46,692	46,692	46,692	46,692	46,692	46,692	46,645	45,904	41,681	548,293
Information Technologies		4,587	790	585	598	585	276	276	276	276	276	276	268	4,711	812	9,217
Telecom		12,116	14,789	18,078	24,536	10,504	12,825	11,618	10,444	10,093	9,695	9,648	9,567	12,443	15,186	152,640
Marketing		14,136	23,339	19,172	15,218	6,860	6,801	6,801	6,801	6,801	6,801	6,801	6,796	14,518	23,969	127,338
Directors & Shareholders &PR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Donations		293	847	2,424	14,329	2,793	9,690	2,501	1,884	1,884	1,884	2,069	1,873	301	870	42,502
Print & Postages		603	1,633	980	1,953	1,043	1,241	1,241	1,241	1,241	1,241	1,241	1,262	620	1,677	14,979
Travel & Entertainment		19,107	32,702	23,075	18,410	20,048	19,189	17,083	17,083	19,189	17,083	17,086	19,088	19,623	33,585	240,543
Training		1,106	160	54	-	1,003	992	1,711	992	992	992	992	1,022	1,136	164	10,050
Outside Services		150,456	171,057	292,424	137,805	128,579	126,347	157,157	136,617	136,617	136,617	136,617	126,345	154,519	175,676	1,845,319
Provision for Bad Debt		21,597	26,207	33,079	37,388	36,474	31,437	27,336	23,644	21,379	20,644	20,965	20,833	23,747	27,556	324,479
				forecast as .5% of margin rev												
Miscellaneous		14,614	14,062	14,767	14,710	28,566	2,600	3,292	2,600	2,395	3,496	2,395	2,592	15,009	14,442	106,866
Total O&M Expenses Before Allocations		1,124,994	1,098,072	1,232,234	1,250,952	1,097,630	1,104,836	1,142,429	1,155,450	1,054,996	1,147,826	1,112,482	1,082,848	1,158,347	1,145,571	13,685,601
	annually														13,685,601	
															3.13%	
				1,232,234	1,250,952	1,097,630	1,104,836	1,142,429	1,155,450	1,054,996	1,147,826	1,112,482	1,082,848	1,158,347	1,145,571	
				-	-	-	-	-	-	-	-	-	-	-	-	
				1,232,234	1,250,952	1,097,630	1,104,836	1,142,429	1,155,450	1,054,996	1,147,826	1,112,482	1,082,848	1,158,347	1,145,571	
				-	-	-	-	-	-	-	-	-	-	-	-	

REQUEST:

Reference page 15 (lines 19-23) of Mr. Densman's testimony where he explains that all O&M expenses except labor, benefits, rent, bad debt, and insurance have been forecasted using a standard inflation factor of 2.70% for the test period (the 2.70% is the average inflation rate for the Midwest region over the last 3 years as reported by the U.S. Department of Labor).

a. Provide supporting documentation and calculations for the 2.70% average inflation rate for the Midwest over the last 3 years, and provide copies of related documents from the U.S. Department of Labor. Explain if the inflation rate used is the Consumer Price Index, Gross Domestic Product Price Index, etc.). Explain and show how the inflation rate is used in converting historical costs to base period (show actual and forecasted amounts) and fully forecasted test period cost elements in this rate case, and identify the type of factor, the amount/percentage of the factor.

b. Provide a comparison of historical costs by cost element for the five most recent fiscal years (FYE September 30, 2008, 2009, 2010, 2011, and 2012) and show the amount and percentage change in cost element from year to year. Explain and show how the actual changes in the historical costs by cost element for each year correlates to the related inflation factor used by Atmos in this rate case for converting historical costs (by cost element) to the base period and fully forecasted test period costs. Explain why the inflation factors used by Atmos are reasonable if they are, or are not, supported by this analysis.

c. Provide precedent in other cases in Kentucky where this approach has been accepted and been rejected by the Commission.

d. Explain if Atmos used these same inflation factors in its prior rate case and explain why or why not.

e. Explain if Atmos used any "productivity factors" or deflation factors to apply to historical cost elements for purposes of arriving at base period and fully forecasted test period costs, and explain why it was not reasonable to use any productivity/deflation factors.

f. Explain if it is Atmos" position that all of its costs for which an inflation factor is applied are all subject to increases in costs, and provide supporting documentation to show this trend.

RESPONSE:

a) Please see the Company response to OAG DR No. 1-111 subpart (b).

b) Please see Attachment 1. Actual changes in the historical costs and forecasted costs are influenced by a variety of factors including inflation, but there is no direct correlation as inflation is only one of these factors. The inflation factors used by Atmos Energy are reasonable because the Consumer Price Index, published by the Bureau of Labor Statistics, is an acceptable indicator of price changes. As referenced in the Direct Testimony of Mr. Josh Densman, our annual budgeting process captures the operating needs of the Company. We have several controls in place to track our budget spending. This process defines what we spend each year to operate the Company. The FY 2014 budgeting process had not begun at the time of the Application, so the FY 2013 budget was used as a basis with inflation viewed as a reasonable escalation factor.

c) Precedents in other cases are publicly available and can be found on the Kentucky PSC website. Mr. Densman can confirm that the methodology in this case is consistent with and was accepted in Atmos Energy's Case Nos. 2006-00464 and 2009-00354.

d) The inflation factors from the prior rate case were different due to the inflation factors changing on a year-to-year basis, but the methodology used by the Company remained consistent.

e) No, we did not use a productivity factor. The annual budget process identifies and quantifies the operational needs of the Company. To the extent productivity gains are expected and achievable, they are reflected in the annual budget.

f) Atmos Energy believes that that its overall costs are subject to increase. The CPI is not a reflection of changes in the price for individual goods, but rather is a measure of the average change over time for a basket of goods and services. Therefore, Atmos applies this inflation factor to all cost elements in order to reflect the average anticipated change in overall costs.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-112_Att1 - Historical Costs by Element .xlsx, 1 Page.

Respondent: Josh Densman

	Fiscal 2008 YTD September		Fiscal 2009 YTD September		Fiscal 2010 YTD September		Fiscal 2011 YTD September		Fiscal 2012 YTD September
Labor	5,110,512		5,565,688		5,713,425		5,560,766		4,708,825
Benefits	2,059,760		2,321,630		2,332,011		2,501,338		2,157,841
Employee Welfare	123,350	-18%	101,715	-3%	99,026	-4%	94,772	11%	104,836
Insurance	322,597		332,972		172,057		162,043		163,795
Rent, Maint., & Utilities	476,745		680,562		733,593		752,963		619,558
Vehicles & Equip	977,731	-7%	905,843	-9%	828,673	17%	967,528	-16%	817,068
Materials & Supplies	500,151	8%	537,713	0%	537,659	10%	593,269	-1%	586,880
Information Technologies	9,046	-84%	1,403	1200%	18,245	-35%	11,932	47%	17,550
Telecom	120,665	41%	170,677	31%	222,820	-4%	214,653	5%	224,999
Marketing	171,849	21%	207,981	-26%	153,457	2%	156,529	-12%	137,577
Directors & Shareholders &PR	1,005	-100%	0	#####	92	-100%	0	#####	128
Dues & Donations	52,100	61%	83,911	-31%	57,515	39%	80,016	-56%	35,264
Print & Postages	11,778	5%	12,397	-7%	11,586	-5%	11,024	14%	12,583
Travel & Entertainment	281,183	-3%	272,826	2%	279,203	23%	344,255	-36%	219,260
Training	11,268	6%	11,915	119%	26,074	-18%	21,482	-41%	12,732
Outside Services	674,512	32%	886,997	-34%	586,587	140%	1,409,379	117%	3,056,543
Provision for Bad Debt	1,426,505		1,842,480		(406,840)		(365,649)		211,801
Miscellaneous	114,139	81%	207,028	-44%	115,898	251%	407,065	-33%	273,152
Total O&M Expenses Before Allocations	**12,444,895**		**14,143,739**		**11,481,080**		**12,923,367**		**13,360,391**

REQUEST:

Reference page 15 (line 23) and 16 (lines 1-2) of Mr. Densman's testimony where he states that insurance is escalated at 5% because increases in insurance expense have been greater than the normal inflation levels.

a. Provide all supporting documentation and calculation for Atmos' insurance expense for the base period (show actual and forecasted amounts) and the fully forecasted test period.

b. Provide insurance expense by account number for the various types of insurance for FYE September 30, 2010, 2011, and 2012, and show the percentage increase in expenses for each year. Explain why Atmos' use of a 5% escalator is reasonable to use based on historical increases in the insurance account.

RESPONSE:

a) Please see the Company's response to Staff DR No. 1-59.

b) Atmos Energy tracks detail of different types of insurance expenses by sub account. Please see Attachment 1 for FY 2010, 2011 and 2012. The 5% inflation factor recognizes the fact that the Company expects insurance premiums to increase at a rate higher than overall inflation. Loss activity in the energy sector - particularly in oil and gas pipelines - is driving insurers to seek increased premium rates for gas utility operators. Although these losses are not directly attributable to Atmos Energy, gas utilities end up bearing additional costs due to such losses in the form of increased insurance premiums. The Company's most recent estimate anticipates a 3-6% increase in premiums from industry mutual insurance companies (Aegis, EIM, OCIL), and a 10% or higher increase for non-mutual, stockholder-owned insurance companies. Further, the Company has made the decision to purchase cyber liability insurance. These additional costs are being incurred in FY 2013. Cyber liability is an emerging and growing risk faced by utilities. This new line of insurance will protect both the Company and its customers from losses caused by cyber-related attacks.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-113_Att1 - Atmos Insurance.xlsx

Respondent: Josh Densman

	FY 2010		FY 2011		FY 2012
Blueflame Property Insurance - 04069	311,669		308,639		324,168
Insurance-Other - 04070	3,487		4,803		7,553
Insurance Capitalized - 04072	(156,381)		(156,422)		(178,526)
Pub Liab & Prop Damage Ins - 07114	6,817		0		0
Environmental & Safety - 07120	6,465		5,023		10,599
Insurance	172,057	-5.82%	162,043	1.08%	163,795

REQUEST:

Reference page 8 (lines 4-9) of Mr. Densman's testimony where he explains that the O&M budget is prepared by type of cost element, such as labor, benefits, transportation, rents, office supplies, etc.

a. Provide copies of sensitivity analysis performed by Atmos in its model/software for purposes of testing the reasonableness of its base period and fully forecasted test period costs included in this rate case, and explain how the sensitivity analysis was performed and the related assumptions used in the sensitivity analysis.

b. Explain how the results of the prior sensitivity analysis either support or does not support the reasonableness of Atmos' base period and fully forecasted test period costs in this rate case.

RESPONSE:

a) The Company did not perform a sensitivity analysis.

b) Please see the response to subpart (a).

Respondent: Josh Densman

REQUEST:

Reference page 9 (lines 15-17) of Mr. Densman's testimony where he explains that the goal of variance monitoring is to keep management informed and allow them to react to unanticipated events on a timely basis.

a. For the period 2011 through 2013 year-to-date, identify all "unanticipated events" reflected in the variance reports and explain how management reacted to these events and explain the impacts of these events on the fully forecasted test period or explain if the events have not been reflected in the fully forecasted test period (and provide related supporting documentation and calculations).

RESPONSE:

For the periods of 2011 through July of 2013, there were two unanticipated events. They were both lawsuit settlements in 2012. Even though these events were unanticipated, management's reaction was to manage costs as to minimize the impact on overall results. There were no impacts on the fully forecasted test period due to these events happening in 2012. With 2013 being the basis for the base and forecasted test years, the 2013 budget was developed from the bottom up and therefore brought forward no impact of these events.

Respondent: Josh Densman

REQUEST:

Reference pages 8 to 21 of Mr. Densman's testimony which addresses the fully forecasted test period. Also, Staff DR 1-59 asked for all the supporting workpapers, calculations and assumptions used in Atmos" forecasted test period and Atmos" response at Volumes 3, 4, and 5 includes over 1,000 pages of supporting documentation.

a. Explain and compare the costs versus the benefits of using a "forecasted test period" as compared to a "historical test period" for this rate case, especially when the forecasted test period appears to require substantial internal resources and documentation (such as over 1,000 pages of supporting documentation).

b. Identify the additional costs (by account number and description) that Atmos' incurred to prepare, submit, and support a "forecasted test period" compared to a historical test period and provide related supporting documentation.

c. Explain in detail the benefits and advantages of a fully forecasted test period compared to a historical test period. And if one of the advantages is claimed to be "less regulatory lag", then show and compare the impact of regulatory lag under a historical test period compared to a forecasted test period using this rate case and the prior rate case as examples.

RESPONSE:

a-c) A forward looking test year is allowed by Kentucky statute (KAR 5:001 Section 16) and therefore recognized as a sound ratemaking methodology. The Company incurs no incremental O&M expense nor does it forecast incremental rate case expense for preparing a forward looking test period compared to a case with an historic test year. A properly prepared forecast is a better indicator of the future spending and investment than historical data because it allows the Company to consider known and measurable adjustments that it plans for and intends to make in operating its business. Similarly, rates based on a forecasted test period better align with the Company's true cost of service while rates based on an historic test period lead a Company to recover an outdated level of operating expenses and earn a return on partially depreciated investment.

Respondent: Mark Martin

REQUEST:

Reference pages 14 to 15 of Mr. Densman's testimony which addresses the adjustment for labor and benefits, along with Schedules D-1 and D-2, and Schedule G-1 sponsored by Mr. Densman.

a. Schedule D-2.2 (page 1 of 1), Adjustment 1 Labor and Benefits shows a Base Period amount of $7,905,783, Forecasted amount of $8,500,877 and an Adjustment of $595,094, and please reconcile these amounts to related amounts at Schedule G-1 (page 1 of 1) related to Payroll Costs showing a Base Period amount of $17,500,594, Forecasted amount of $18,639,621 and an Adjustment of $1,139,027. Explain all differences and provide a reconciliation and supporting documentation between Base Period (show actual and forecasted amounts), Forecasted, and Adjustment amounts at both schedules D-2.2 and Schedule G-1 (and reconcile amounts by all categories at Schedule G-1, including "labor", ?employee benefit categories?, and ?payroll taxes?).

RESPONSE:

The amounts ($7,905,783 and $8,500,877) represented on Schedule D-2.2 are the expense only portions of labor and benefits for the Base and Forecasted periods.

The amounts ($17,500,594 and $18,639,621) referenced on G.1 represent total labor and benefits (expense and capital) costs.

Please review Schedule G.2. Specifically, you will see that on line number 13 "Total Labor Dollars" that the amounts for the Base and Forecasted period tie back to the numbers listed on line number 2 on Schedule G.1. You can also see that the sum of line number 17 "O&M Labor Dollars" and line 23 "Employee Benefits Expense" of Schedule G.2 for the Base and Forecasted period columns tie to Schedule D-2.2.

Respondent: Josh Densman

REQUEST:

Reference page 15 (lines 2-6) of Mr. Densman's testimony, where he states that labor and capitalization rates are forecasted by analyzing annual historical patterns and considering known capital and expense initiatives that may alter anticipated rates, and the labor capitalization rate in the FY13 budget and test period averages 54% for the year.

a. Provide all documentation and calculations supporting the capitalized and expense portion of payroll costs of 54% cited above by Mr. Densman.

b. Provide all documentation and calculations supporting the analysis of annual historical patterns and the known capital and expense initiatives cited above by Mr. Densman.

c. Explain how the capital and expense initiatives are "known" and explain if these are formally approved in budgets by the Board of Directors and provide all documentation indicating these amounts are "known."

RESPONSE:

a) Please see Attachment 1 for the calculation of the 54% labor capitalization rate.

b) The rate case base period of August 2012 through February 2013 actuals and March 2013 through July 2013 budgeted numbers was the historical period analyzed. For the documentation and calculations of the analysis of annual historical patterns, please see subpart (a). Known capital and expense initiatives were considered during the calculation; however, when considering only company labor, the forecasted period has no major variances in capital or expense initiatives from the base period analyzed. Any known major capital and expense initiatives are planned to use contracted labor which does not affect company labor allocation rates.

c) Capital and expense initiatives are known through meetings and conversations with operational management. As stated in subpart (b), it was determined that the base period was an accurate depiction of the ongoing initiatives planned for the forecasted period. As such, any initiatives in the base period were approved by the Board of Directors through the budget process utilizing our PlanIt software.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-118_Att1 - Labor Capitalization Rate.xlsx, 1 Page.

Respondent: Josh Densman

View
Type
Company
Cost Center
Kentucky Division - 009DIV

Escalation Rate
3.00%

	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Proj CalYr 13 October	Proj CalYr 13 November	Proj CalYr 13 December
Non-project Labor - 01000	346,869	343,504	359,316	539,998	373,290	401,625	403,403	427,382	437,607	462,309	401,383	459,568	438,346	425,346	370,096	556,198	384,488
Capital Labor - 01001	476,037	472,323	469,733	699,380	466,614	448,489	438,610	473,612	486,233	512,770	442,694	509,833	485,495	469,969	483,825	720,361	480,613
Capital Labor Contra - 01002	(478,873)	(473,153)	(470,540)	(694,623)	(466,658)	(449,324)	(437,281)	(473,612)	(486,233)	(512,770)	(442,694)	(509,833)	(485,495)	(469,969)	(484,656)	(715,461)	(480,658)
O&M Project Labor and Contra - 01006	0	0	887	26,344	10,151	4,345	1,196	0	0	0	0	0	0	0	914	27,134	10,456
Expense Labor Accrual - 01008	54,407	(1,692)	61,803	(143,288)	20,780	69,703	1,817	0	0	0	0	0	0	0	53,657	(147,586)	21,383
Capital Labor Transfer In - 01011	228,205	240,270	230,683	370,989	242,613	267,515	212,798	0	0	0	0	0	0	0	237,810	382,119	249,692
Capital Labor Transfer Out - 01012	(225,369)	(239,441)	(230,077)	(375,746)	(242,569)	(266,679)	(214,126)	0	0	0	0	0	0	0	(238,979)	(387,019)	(249,846)
Expense Labor Transfer In - 01013	0	0	887	3,169	6,954	4,345	3,455	0	0	0	0	0	0	0	914	3,264	7,163
Expense Labor Transfer Out - 01014	0	0	(887)	(26,344)	(10,151)	(4,345)	(1,196)	0	0	0	0	0	0	0	(914)	(27,134)	(10,456)
Labor	401,296	341,812	422,006	399,880	401,004	475,674	408,675	427,382	437,607	462,309	401,383	459,568	438,346	425,346	434,666	411,876	413,034
Expense Labor	401,296	341,812	422,006	399,880	401,004	475,674	408,675	427,382	437,607	462,309	401,383	459,568	438,346	425,346	434,666	411,676	413,034
Capital Labor	478,873	473,153	470,540	694,623	466,658	449,324	437,281	473,612	486,233	512,770	442,694	509,833	485,495	469,969	484,656	715,461	480,658
Total Labor	880,169	814,965	892,546	1,094,502	867,662	924,998	845,957	900,994	923,840	975,079	844,077	969,400	923,840	895,315	919,323	1,127,337	893,692
Eff Cap Rate	54.4%	58.1%	52.7%	63.5%	53.8%	48.6%	51.7%	52.6%	52.6%	52.6%	52.4%	52.6%	52.6%	52.5%	52.7%	63.5%	53.8%

Base period (Aug12 - Jul13)

Expense	5,038,595
Capital	5,895,594
	10,934,189
Cap %	53.92%
Exp %	46.08%

Test Year (Dec13 - Nov14)

Expense	5,339,350
Capital	6,112,007
	11,451,356
Cap %	53.37%
Exp %	46.63%

View
Type
Company
Cost Center
Kentucky Division - 009DIV

	Proj CalYr 14 January	Proj CalYr 14 February	Proj CalYr 14 March	Proj CalYr 14 April	Proj CalYr 14 May	Proj CalYr 14 June	Proj CalYr 14 July	Proj CalYr 14 August	Proj CalYr 14 September	Proj CalYr 14 October	Proj CalYr 14 November
Non-project Labor - 01000	413,674	415,505	440,203	450,736	476,178	413,424	473,355	451,496	438,106	381,193	572,884
Capital Labor - 01001	461,943	451,768	487,820	500,820	528,153	455,975	525,128	500,060	484,069	498,340	741,972
Capital Labor Contra - 01002	(462,804)	(450,400)	(487,820)	(500,820)	(528,153)	(455,975)	(525,128)	(500,060)	(484,069)	(499,196)	(736,925)
O&M Project Labor and Contra - 01006	4,476	1,232	-	-	-	-	-	-	-	941	27,948
Expense Labor Accrual - 01008	71,795	1,672	-	-	-	-	-	-	-	65,567	(152,014)
Capital Labor Transfer In - 01011	275,540	219,182	-	-	-	-	-	-	-	244,944	393,583
Capital Labor Transfer Out - 01012	(274,679)	(220,550)	-	-	-	-	-	-	-	(244,088)	(398,629)
Expense Labor Transfer In - 01013	4,476	3,559	-	-	-	-	-	-	-	941	3,362
Expense Labor Transfer Out - 01014	(4,476)	(1,232)	-	-	-	-	-	-	-	(941)	(27,948)
Labor	489,944	420,936	440,203	450,736	476,178	413,424	473,355	451,496	438,106	447,706	424,232
Expense Labor	489,944	420,936	440,203	450,736	476,178	413,424	473,355	451,496	438,106	447,706	424,232
Capital Labor	462,804	450,400	487,820	500,820	528,153	455,975	525,128	500,060	484,069	499,196	736,925
Total Labor	952,748	871,335	928,023	951,555	1,004,331	869,399	998,482	951,555	922,175	946,902	1,161,158
Eff Cap Rate	48.6%	51.7%	52.8%	52.6%	52.6%	52.4%	52.6%	52.6%	52.5%	52.7%	63.5%

Base period (Aug12 - Jul13)
Expense
Capital

Cap %
Exp %

Test Year (Dec13 - Nov14)
Expense
Capital

Cap %
Exp %

REQUEST:

Reference page 15 (lines 7-8) of Mr. Densman's testimony, where he states that benefits as a fixed benefit load percentage of labor expense plus an amount for workers' comp insurance.

a. Identify the components or cost elements by account number (i.e., medical, dental, vision, pension, etc.) that Atmos includes in the "benefits" category for purposes of calculating benefits as a percentage of labor expense. Provide all directly incurred amounts plus amounts allocated/assigned from Division General Office and SSU.

b. Provide supporting documents and calculations showing the percentage applied to labor expense to arrive at benefits expense for the base period (show actual and forecasted amounts) and the fully forecasted test period and explain why this percentage is reasonable for calculating benefits expense. Provide the labor expense that is used for this calculation and reconcile this amount to Atmos' adjusted labor expense for the base period and fully forecasted test period.

c. Provide supporting documents and calculations for workers" comp insurance for the base period (show actual and forecasted amounts) and the fully forecasted test period and explain why this amount is reasonable.

d. Provide the actual benefits expense or cost element by account number that corresponds to the "benefits" components used in Atmos' benefit calculation (i.e., medical, dental, vision, pension, etc.), and show these specific benefits amounts for FYE September 2011 and September 2012 as a percentage of Atmos" labor expense for these same periods to show the actual percent of benefits to labor expense (provide all supporting documents and calculations).

e. Provide the actual worker' compensation insurance expense for FYE September 2011 and September 2012 as a percentage of Atmos' labor expense for these same periods to show the actual percent of workers" compensation to labor expense (provide all supporting documents and calculations).

RESPONSE:

a) Please see Attachment 1.

b) Please see Attachment 1. The benefits percentage load rate is based on actuarial reports from Towers Watson.

c) Please see Attachment 1.

d) Please see Attachment 2.

e) Please see Attachment 2.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-119_Att1 - Benefits.xlsx, 15 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-119_Att2 - FY11 and FY12 Benefits Expense.xlsx, 2 Pages.

Respondents: Josh Densman and Jason Schneider

Dallas Atmos Rate Division - 002DIV

Benefits Load Factor						39.9%	40.0%	38.4%	39.9%	39.9%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%
															< ——— Base Period	
	FERC	Fiscal 2013 YTD February	Perc Alloc %	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July
A&G-Administrative & general s - PTO Accrual 9200-01010	9200	97,787	0.68%	-	(30,914)	0	0	97,787	-	-	20,031	21,023	22,180	19,291	22,180
Customer accounts-Meter readin - Non-project Labor 9020-01000	9020	55,935	0.39%	3,644	10,143	10,230	14,757	10,316	10,316	10,316	11,458	12,026	12,687	11,035	12,687
A&G-Administrative & general s - Non-project Labor 9200-01000	9200	14,276,791	98.55%	2,543,092	2,513,775	2,562,144	3,848,060	2,622,380	2,666,396	2,577,810	2,924,470	3,069,392	3,238,231	2,816,443	3,238,231
Distribution-Operation supervi - Non-project Labor 8700-01000	8700	10,218	0.07%	14,005	-	0	0	10,218	-	-	2,093	2,197	2,318	2,016	2,318
Mains and Services Expenses - Non-project Labor 8740-01000	8740	685	0.00%	0	0	0	0	685	-	-	140	147	155	135	155
A&G-Administrative & general s - Capital Labor 9200-01001	9200	1,249,801	8.62%	278,417	242,205	298,492	353,483	224,713	149,657	223,456	256,010	268,697	283,477	246,554	283,477
Mains expenses - Capital Labor Contra 8560-01002	8560	(96)	0.00%	(248)	(279)	0	(96)	-	-	-	(20)	(21)	(22)	(19)	(22)
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700	(14,267)	-0.10%	(5,632)	(5,885)	(9,924)	(3,908)	-	(65)	(371)	(2,923)	(3,067)	(3,236)	(2,815)	(3,236)
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200	(313,906)	-2.17%	(68,445)	(85,627)	(86,311)	(114,069)	(72,247)	(22,181)	(19,097)	(64,301)	(67,487)	(71,199)	(61,926)	(71,199)
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	9200	92,385	0.64%	15,546	14,335	13,437	24,092	20,230	18,777	15,849	18,924	19,862	20,955	18,225	20,955
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700	(598)	0.00%	7,003	(6,766)	131	(368)	3,065	(3,065)	(361)	(123)	(129)	(136)	(118)	(136)
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740	-	0.00%			0	0	206	(206)	0	-	-	-	-	-
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	9020	(429)	0.00%	547	3,250	1,578	(4,190)	635	1,547	(0)	(86)	(92)	(97)	(85)	(97)
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200	(111,233)	-0.77%	368,234	2,178	396,662	(1,029,821)	142,762	419,016	(39,852)	(22,785)	(23,914)	(25,230)	(21,943)	(25,230)
Mains expenses - Capital Labor Transfer In 8560-01011	8560	96	0.00%	248	279	0	96	-	-	-	20	21	22	19	22
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9200	187,485	1.29%	65,819	84,433	68,509	60,022	33,271	13,236	12,447	38,405	40,308	42,525	36,986	42,525
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700	14,267	0.10%	5,632	5,885	9,924	3,908	-	65	371	2,923	3,067	3,236	2,815	3,236
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	9200	(1,123,380)	-7.75%	(275,791)	(241,010)	(280,689)	(299,436)	(185,738)	(140,711)	(216,806)	(230,114)	(241,518)	(254,803)	(221,614)	(254,803)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	8700	794	0.01%	0	474	566	-	228	-	-	163	171	180	157	180
A&G-Administrative & general s - Expense Labor Transfer In 9200-01013	9200	156,319	1.08%	(23,232)	70,469	25,823	41,615	31,626	30,329	27,426	32,021	33,607	35,456	30,838	35,456
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	9200	(92,385)	-0.64%	(15,546)	(14,335)	(13,437)	(24,092)	(20,230)	(18,777)	(15,849)	(18,924)	(19,862)	(20,955)	(18,225)	(20,955)
Labor		**14,486,269**	**100%**	2,913,292	2,562,608	2,996,633	2,870,054	2,919,910	3,124,333	2,575,338	2,967,380	3,114,428	3,285,745	2,857,767	3,285,745
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260	1,500,284	29.78%	217,707	192,876	313,236	298,826	293,392	326,083	268,746	351,625	368,690	389,005	338,756	389,005
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	9260	1,000,189	19.85%	161,810	143,354	208,824	199,217	195,595	217,389	179,164	234,417	245,927	259,337	225,837	259,337
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	9260	(20,222)	-0.40%	34,598	141,598	(26,575)	19,170	20,099	(42,479)	9,563	(4,739)	(4,972)	(5,243)	(4,566)	(5,243)
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207	9260	(2,225)	-0.04%	(7,889)	118,713	(9,711)	34,086	15,636	(24,634)	(17,602)	(521)	(547)	(577)	(502)	(577)
A&G-Injuries & damages - Workers Comp Variance 9250-01208	9250	12,582	0.25%	-	-	4,226	6,254	3,395	1,335	(2,627)	2,949	3,094	3,262	2,841	3,262
A&G-Injuries & damages - Workers Comp Insurance 9250-01221	9250	42,766	0.85%	9,412	8,447	8,757	8,386	8,299	9,442	7,882	10,023	10,515	11,089	9,656	11,089
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260	2,457,607	48.78%	-	-	513,110	489,505	480,604	534,156	440,232	575,986	604,278	637,228	554,815	637,228
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260	(868,300)	-17.23%	-	-	(22,400)	(297,521)	(183,495)	(253,357)	(111,527)	(203,506)	(213,498)	(225,140)	(196,057)	(225,140)
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	9260	27,083	0.54%	-	-	4,469	7,170	5,492	5,226	4,725	6,347	6,659	7,022	6,115	7,022
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	9260	442,941	8.79%	-	-	92,479	88,225	86,621	96,272	79,344	103,813	108,910	114,849	100,014	114,849
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258	9260	118,789	2.36%	-	-	24,397	29,284	19,858	29,845	15,405	27,841	29,208	30,801	26,822	30,801
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	9260	5,006	0.10%	-	-	889	1,415	963	913	826	1,173	1,231	1,298	1,130	1,298
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	9260	2,858	0.06%	-	-	597	569	559	621	512	670	703	741	645	741
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261	9260	11,406	0.23%	-	-	(981)	(992)	(879)	14,249	9	2,673	2,805	2,957	2,575	2,957
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	9260	32	0.00%	-	-	5	8	6	6	5	7	8	8	7	8
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260	42,365	0.85%	-	-	8,950	8,538	8,383	9,317	7,678	10,046	10,540	11,114	9,679	11,114
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	9260	68,127	1.35%	-	-	6,876	22,450	10,651	14,307	13,843	15,967	16,751	17,664	15,383	17,664
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	9260	579	0.01%	-	-	94	154	117	112	101	136	142	150	131	150
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	9260	71,442	1.42%	-	-	14,916	14,230	13,971	15,528	12,797	16,744	17,566	18,524	16,131	18,524
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267	9260	(735)	-0.01%	-	-	583	2,843	2,577	206	(6,944)	(172)	(181)	(191)	(166)	(191)
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	9260	833	0.02%	-	-	137	221	169	161	145	195	205	216	188	216
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260	114,307	2.27%	-	-	23,866	22,768	22,354	24,844	20,476	26,790	28,106	29,638	25,810	29,638
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	9260	(19,181)	-0.38%	-	-	(901)	2,737	2,284	(1,697)	(21,554)	(4,495)	(4,716)	(4,973)	(4,331)	(4,973)
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	9260	1,335	0.03%	-	-	220	354	271	258	233	313	328	346	302	346
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	9260	16,447	0.33%	(1,719)	5,259	2,726	4,349	3,337	3,169	2,866	3,855	4,044	4,264	3,714	4,264
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	9260	11,087	0.22%	(1,278)	3,938	1,887	2,901	2,254	2,114	1,912	2,594	2,721	2,869	2,499	2,869
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293	9250	328	0.01%	-	-	61	83	68	61	55	77	81	85	74	85
A&G-Employee pensions and bene - OPEB Regulated Asset O&M 9260-01227	9260	-	0.00%	(117,263)	938,103	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - SERP Regulated Asset O&M 9260-01228	9260	-	0.00%	(13,918)	27,835	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Other Benefits Load 9260-01200	9260	-	0.00%	650,180	582,045	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Other Benefits Variance 9260-01201	9260	-	0.00%	(81,139)	(61,242)	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Other Benefits Variance 9250-01201	9250	-	0.00%	(1,735)	101,685	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Regulated Asset O&M 9260-01226	9260	-	0.00%	(359,067)	2,872,536	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Other Benefits Projects 9260-01290	9260	-	0.00%	(5,134)	15,688	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Other Benefits Projects 9250-01290	9250	-	0.00%	(46)	150	-	-	-	-	-	-	-	-	-	-
Benefits		**5,038,210**	**100.00%**	484,519	5,090,985	1,170,735	965,230	1,012,530	983,445	906,269	1,180,819	1,238,798	1,306,347	1,137,601	1,306,347

Dallas Atmos Rate Division - 002DIV

	Benefits Load Factor	39.8%	39.8%		39.9%	40.0%	38.4%	39.9%	39.9%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%
		Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August
A&G-Administrative & general s - PTO Accrual 9200-01010		21,217	20,254		20,835	19,955	20,302	21,723	17,906	20,632	21,654	22,845	19,870	22,845	21,853
Customer accounts-Meter readin - Non-project Labor 9020-01000		12,136	11,585		11,918	11,414	11,613	12,426	10,242	11,801	12,386	13,068	11,366	13,068	12,500
A&G-Administrative & general s - Non-project Labor 9200-01000		3,097,535	2,957,039		3,041,900	2,913,408	2,964,017	3,171,529	2,614,241	3,012,204	3,161,474	3,335,378	2,900,936	3,335,378	3,190,565
Distribution-Operation supervi - Non-project Labor 8700-01000		2,217	2,116		2,177	2,085	2,121	2,270	1,871	2,156	2,263	2,387	2,076	2,387	2,283
Mains and Services Expenses - Non-project Labor 8740-01000		149	142		146	140	142	152	125	145	152	160	139	160	153
A&G-Administrative & general s - Capital Labor 9200-01001		271,169	258,861		266,290	255,042	259,472	277,638	228,853	263,691	276,758	291,982	253,950	291,982	279,304
Mains expenses - Capital Labor Contra 8560-01002		(21)	(20)		(20)	(20)	(20)	(21)	(18)	(20)	(21)	(22)	(19)	(22)	(21)
Distribution-Operation supervi - Capital Labor Contra 8700-01002		(3,096)	(2,955)		(3,040)	(2,912)	(2,962)	(3,169)	(2,613)	(3,010)	(3,159)	(3,333)	(2,899)	(3,333)	(3,188)
A&G-Administrative & general s - Capital Labor Contra 9200-01002		(68,108)	(65,017)		(66,883)	(64,058)	(65,170)	(69,733)	(57,480)	(66,230)	(69,512)	(73,335)	(63,783)	(73,335)	(70,151)
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01008		20,045	19,135		19,684	18,853	19,180	20,523	16,917	19,492	20,458	21,583	18,772	21,583	20,646
Distribution-Operation supervi - Expense Labor Accrual 8700-01008		(130)	(124)		(127)	(122)	(124)	(133)	(110)	(126)	(132)	(140)	(122)	(140)	(134)
Mains and Services Expenses - Expense Labor Accrual 8740-01008		-	-		-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008		(93)	(89)		(91)	(88)	(89)	(95)	(79)	(91)	(95)	(100)	(87)	(100)	(96)
A&G-Administrative & general s - Expense Labor Accrual 9200-01008		(24,134)	(23,039)		(23,700)	(22,699)	(23,093)	(24,710)	(20,368)	(23,469)	(24,632)	(25,987)	(22,602)	(25,987)	(24,858)
Mains expenses - Capital Labor Transfer In 8560-01011		21	20		20	20	20	21	18	20	21	22	19	22	21
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011		40,879	38,832		39,947	38,259	38,924	41,649	34,331	39,557	41,517	43,801	38,096	43,801	41,899
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011		3,096	2,955		3,040	2,912	2,962	3,169	2,613	3,010	3,159	3,333	2,899	3,333	3,188
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012		(243,740)	(232,677)		(239,354)	(229,244)	(233,226)	(249,554)	(205,704)	(237,018)	(248,763)	(262,447)	(228,262)	(262,447)	(251,052)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013		172	164		169	162	165	176	145	168	176	186	161	186	177
A&G-Administrative & general s - Expense Labor Transfer In 9200-01013		33,917	32,377		33,306	31,899	32,454	34,726	28,624	32,981	34,616	36,520	31,763	36,520	34,934
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014		(20,045)	(19,135)		(19,684)	(18,853)	(19,180)	(20,523)	(16,917)	(19,492)	(20,458)	(21,583)	(18,772)	(21,583)	(20,646)
Labor		3,143,086	3,000,426	3.00%	3,086,532	2,956,155	3,007,507	3,218,063	2,652,599	3,056,401	3,207,861	3,384,317	2,943,500	3,384,317	3,237,378.52
					-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202		372,255	355,506		366,592	351,777	344,273	382,065	315,211	362,138	380,083	400,991	348,761	400,991	383,581
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203		248,170	237,004		244,395	234,518	229,515	254,710	210,141	241,425	253,389	267,327	232,507	267,327	255,721
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206		(5,017)	(4,792)		(4,941)	(4,741)	(4,640)	(5,150)	(4,249)	(4,881)	(5,123)	(5,405)	(4,701)	(5,405)	(5,170)
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207		(552)	(527)		(544)	(522)	(510)	(567)	(467)	(537)	(564)	(595)	(517)	(595)	(569)
A&G-Injuries & damages - Workers Comp Variance 9250-01208		3,122	2,981		3,074	2,950	2,887	3,204	2,644	3,037	3,188	3,363	2,925	3,363	3,217
A&G-Injuries & damages - Workers Comp Insurance 9250-01221		10,611	10,134		10,450	10,027	9,813	10,891	8,985	10,323	10,834	11,430	9,941	11,430	10,934
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251		609,790	582,352		600,512	576,244	583,951	625,859	516,346	593,216	622,613	656,861	571,303	656,861	628,342
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252		(215,445)	(205,751)		(212,188)	(203,593)	(199,250)	(221,123)	(182,431)	(209,560)	(219,976)	(232,076)	(201,848)	(232,076)	(222,000)
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253		6,720	6,417		6,618	6,350	6,215	6,897	5,690	6,537	6,861	7,239	6,296	7,239	6,924
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257		109,904	104,959		108,232	103,858	101,642	112,800	93,062	106,917	112,215	118,388	102,967	118,388	113,248
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258		29,474	28,148		29,026	27,853	27,259	30,251	24,958	28,673	30,094	31,750	27,614	31,750	30,371
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259		1,242	1,186		1,223	1,174	1,149	1,275	1,052	1,208	1,268	1,338	1,164	1,338	1,280
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260		709	677		698	670	656	728	600	690	724	764	664	764	731
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261		2,830	2,703		2,787	2,674	2,617	2,905	2,396	2,753	2,890	3,049	2,651	3,049	2,916
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262		8	8		8	7	7	8	7	8	8	8	7	8	8
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263		10,836	10,157		10,474	10,051	9,836	10,916	9,006	10,347	10,859	11,457	9,965	11,457	10,959
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264		16,904	16,143		16,647	15,974	15,633	17,349	14,313	16,444	17,259	18,209	15,837	18,209	17,418
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265		144	137		142	136	133	148	122	140	147	155	135	155	148
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266		17,726	16,929		17,457	16,751	16,394	18,194	15,010	17,245	18,099	19,095	16,608	19,095	18,266
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267		(182)	(174)		(180)	(172)	(169)	(187)	(154)	(177)	(186)	(196)	(171)	(196)	(188)
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268		207	197		203	195	191	212	175	201	211	223	194	223	213
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269		28,362	27,086		27,931	26,802	26,230	29,110	24,016	27,591	28,959	30,552	26,572	30,552	29,225
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270		(4,759)	(4,545)		(4,687)	(4,497)	(4,401)	(4,885)	(4,030)	(4,630)	(4,859)	(5,127)	(4,459)	(5,127)	(4,904)
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271		331	316		326	313	306	340	281	322	338	357	310	357	341
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291		4,081	3,897		4,019	3,856	3,774	4,188	3,456	3,970	4,167	4,396	3,823	4,396	4,205
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292		2,746	2,622		2,704	2,595	2,539	2,818	2,325	2,671	2,804	2,958	2,573	2,958	2,829
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293		81	78		80	77	75	83	69	79	83	88	76	88	84
A&G-Employee pensions and bene - OPEB Regulated Asset O&M 9260-01227		-	-		-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - SERP Regulated Asset O&M 9260-01228		-	-		-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Other Benefits Load 9260-01200		-	-		-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Other Benefits Variance 9260-01201		-	-		-	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Other Benefits Variance 9250-01201		-	-		-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Regulated Asset O&M 9260-01226		-	-		-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Other Benefits Projects 9260-01290		-	-		-	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Other Benefits Projects 9250-01290		-	-		-	-	-	-	-	-	-	-	-	-	-
Benefits		1,250,097	1,193,849		1,231,079	1,181,326	1,156,127	1,288,041	1,058,533	1,216,121	1,276,386	1,346,596	1,171,198	1,346,596	1,288,130

Dallas Atmos Rate Division - 002DIV

	Benefits Load Factor	39.8%	39.8%	39.8%				
		FY 2014 September	FY 2015 October	FY 2015 November	Forecasted Test Year	5.55% allocation	Base Test Year	4.95% allocation
A&G-Administrative & general s - PTO Accrual 9200-01010		20,861	21,460	20,554	252,605		171,578	
Customer accounts-Meter readin - Non-project Labor 9020-01000		11,933	12,275	11,757	144,435		129,813	
A&G-Administrative & general s - Non-project Labor 9200-01000		3,045,750	3,133,157	3,000,810	36,865,439		34,620,426	
Distribution-Operation supervi - Non-project Labor 8700-01000		2,180	2,242	2,148	26,385		35,164	
Mains and Services Expenses - Non-project Labor 8740-01000		146	150	144	1,769		1,419	
A&G-Administrative & general s - Capital Labor 9200-01001		266,627	274,279	262,693	3,227,229		3,108,639	
Mains expenses - Capital Labor Contra 8560-01002		(20)	(21)	(20)	(247)		(725)	
Distribution-Operation supervi - Capital Labor Contra 8700-01002		(3,044)	(3,131)	(2,999)	(36,841)		(41,062)	
A&G-Administrative & general s - Capital Labor Contra 9200-01002		(58,967)	(68,889)	(65,979)	(810,568)		(804,091)	
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006		19,709	20,275	19,418	238,557		221,187	
Distribution-Operation supervi - Expense Labor Accrual 8700-01008		(128)	(131)	(126)	(1,545)		(1,002)	
Mains and Services Expenses - Expense Labor Accrual 8740-01008		-	-	-	-		-	
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008		(92)	(94)	(90)	(1,106)		2,907	
A&G-Administrative & general s - Expense Labor Accrual 9200-01008		(23,730)	(24,411)	(23,380)	(287,225)		140,077	
Mains expenses - Capital Labor Transfer In 8560-01011		20	21	20	247		725	
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011		39,997	41,145	39,407	484,123		538,485	
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011		3,044	3,131	2,999	36,841		41,062	
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012		(239,657)	(246,535)	(236,121)	(2,900,786)		(2,843,033)	
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013		169	174	167	2,051		2,119	
A&G-Administrative & general s - Expense Labor Transfer In 9200-01013		33,349	34,306	32,856	403,847		370,934	
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014		(19,709)	(20,275)	(19,418)	(238,557)		(221,187)	
Labor		3,090,439	3,179,128	3,044,840	**37,405,352**	**2,076,194**	**35,473,235**	**1,756,766**
		-	-	-				
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202		368,171	376,879	360,768	4,421,711		3,748,150	
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203		244,114	251,119	240,512	2,947,807		2,530,208	
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206		(4,935)	(5,077)	(4,863)	(59,598)		131,211	
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207		(543)	(559)	(535)	(6,557)		105,876	
A&G-Injuries & damages - Workers Comp Variance 9250-01208		3,071	3,159	3,026	37,083		27,991	
A&G-Injuries & damages - Workers Comp Insurance 9250-01221		10,438	10,737	10,284	126,041		112,996	
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251		599,822	617,036	590,972	7,243,183		5,467,251	
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252		(211,924)	(218,006)	(208,797)	(2,559,097)		(1,931,640)	
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253		6,510	6,800	6,512	79,819		60,249	
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257		108,108	111,210	106,512	1,305,457		985,377	
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258		28,993	29,825	28,565	350,102		264,262	
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259		1,222	1,257	1,204	14,753		11,136	
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260		697	717	687	8,422		6,357	
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261		2,784	2,864	2,743	33,616		25,374	
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262		8	8	8	93		70	
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263		10,462	10,762	10,306	126,334		95,359	
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264		16,627	17,105	16,382	200,786		151,556	
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265		141	145	139	1,707		1,289	
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266		17,437	17,937	17,179	210,558		158,932	
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267		(179)	(184)	(177)	(2,166)		(1,635)	
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268		203	209	200	2,454		1,852	
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269		27,899	28,698	27,487	338,892		254,291	
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270		(4,661)	(4,816)	(4,612)	(56,530)		(42,670)	
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271		326	335	321	3,936		2,971	
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291		4,014	4,129	3,955	48,473		40,128	
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292		2,701	2,779	2,661	32,616		27,279	
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293		80	82	79	966		729	
A&G-Employee pensions and bene - OPEB Regulated Asset O&M 9260-01227		-	-	-	-		820,840	
A&G-Employee pensions and bene - SERP Regulated Asset O&M 9260-01228		-	-	-	-		13,918	
A&G-Employee pensions and bene - Other Benefits Load 9260-01200		-	-	-	-		1,232,225	
A&G-Employee pensions and bene - Other Benefits Variance 9260-01201		-	-	-	-		(142,382)	
A&G-Injuries & damages - Other Benefits Variance 9250-01201		-	-	-	-		99,950	
A&G-Employee pensions and bene - Pension Regulated Asset O&M 9260-01226		-	-	-	-		2,513,489	
A&G-Employee pensions and bene - Other Benefits Projects 9260-01290		-	-	-	-		10,554	
A&G-Injuries & damages - Other Benefits Projects 9250-01290		-	-	-	-		103	
Benefits		1,229,664	1,264,953	1,211,521	**14,848,866**	**824,168**	**16,783,625**	**831,187**

Call Center Division - 012DIV

Benefits Load Factor						39.2%	39.0%	34.6%	39.2%	39.2%	39.4%	39.4%	39.4%	39.4%	39.4%	
															< ——— Base Period	
	FERC	Fiscal 2013 YTD February	Ferc Alloc %	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	
A&G-Administrative & general s - PTO Accrual 9200-01010	9200	241,092	2.47%	-	1,305	0	0	241,092	-	-	48,923	51,052	56,887	50,015	56,887	
Customer accounts-Operation su - Non-project Labor 9010-01000	9010	831,776	8.51%	143,244	142,409	149,999	222,292	152,093	156,287	151,755	168,785	176,132	196,262	172,554	196,262	
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030	5,000,188	51.15%	849,979	850,898	875,615	1,299,627	896,892	954,765	973,289	1,014,642	1,058,809	1,179,823	1,037,300	1,179,823	
A&G-Administrative & general s - Non-project Labor 9200-01000	9200	3,679,519	37.64%	571,261	590,884	611,336	953,889	674,027	730,790	709,477	746,651	779,152	868,204	763,324	868,204	
Distribution-Operation supervi - Non-project Labor 8700-01000	8700	803	0.01%	0	0	0	0	0	803	-	163	170	189	167	189	
A&G-Administrative & general s - Capital Labor 9200-01001	9200	1,552,915	15.88%	356,978	338,791	400,828	456,794	307,978	166,333	220,984	315,119	328,836	366,419	322,158	366,419	
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700	(711,132)	-7.27%	(70,734)	(72,272)	(175,524)	(344,916)	(126,061)	(38,183)	(26,448)	(144,304)	(150,585)	(167,796)	(147,526)	(167,796)	
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200	(2,484,523)	-25.42%	(561,964)	(491,397)	(612,132)	(695,885)	(460,244)	(293,508)	(422,754)	(504,161)	(526,107)	(586,238)	(515,420)	(586,238)	
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	9200	63,934	0.65%	5,467	11,890	11,886	17,524	11,396	11,552	11,577	12,974	13,538	15,086	13,263	15,086	
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700	361	0.00%	0	0	0	0	0	361	-	73	77	85	75	85	
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010	(2,915)	-0.03%	19,854	(418)	25,905	(60,060)	8,579	24,679	(2,017)	(591)	(617)	(688)	(605)	(688)	
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030	9,073	0.09%	125,512	3,917	140,243	(352,545)	52,463	160,577	8,335	1,841	1,921	2,141	1,882	2,141	
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200	15,358	0.16%	59,659	15,800	90,946	(232,616)	43,530	123,100	(9,602)	3,117	3,252	3,624	3,186	3,624	
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9200	2,048,539	20.98%	476,009	408,514	526,649	573,496	385,667	213,588	349,138	415,691	433,786	483,364	424,974	483,364	
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700	711,132	7.27%	70,734	72,272	175,524	344,916	126,061	38,183	26,448	144,304	150,585	167,796	147,526	167,796	
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	9200	(1,116,930)	-11.43%	(271,022)	(255,908)	(315,345)	(334,405)	(233,400)	(86,413)	(147,368)	(226,848)	(236,514)	(263,546)	(231,710)	(263,546)	
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	9200	(63,934)	-0.65%	(5,467)	(11,890)	(11,886)	(17,524)	(11,396)	(11,552)	(11,577)	(12,974)	(13,538)	(15,086)	(13,263)	(15,086)	
Labor		**9,775,256**		1,769,509	1,804,795	1,893,444	1,830,588	2,068,676	2,151,312	1,831,237	1,983,603	2,069,948	2,306,528	2,027,897	2,306,528	
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260	994,374	26.64%	130,539	119,652	197,564	190,372	190,700	224,675	191,064	208,323	217,392	242,238	212,975	242,238	
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	9260	662,916	17.76%	97,022	88,930	131,709	126,915	127,133	149,783	127,376	138,882	144,928	161,492	141,984	161,492	
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260	1,628,679	43.63%	-	-	323,628	311,847	312,384	368,039	312,982	341,254	356,108	396,809	348,874	396,809	
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	9260	293,577	7.86%	-	-	58,328	56,205	56,302	66,333	56,409	61,505	64,162	71,518	62,878	71,518	
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	9260	1,894	0.05%	-	-	376	363	363	428	364	397	414	461	406	461	
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260	28,411	0.76%	-	-	5,645	5,439	5,449	6,419	5,459	5,952	6,211	6,921	6,085	6,921	
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	9260	47,351	1.27%	-	-	9,408	9,065	9,081	10,699	9,098	9,920	10,352	11,535	10,142	11,535	
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260	75,762	2.03%	-	-	15,052	14,505	14,529	17,118	14,557	15,872	16,563	18,456	16,227	18,456	
A&G-Employee pensions and bene - Other Benefits Load 9260-01200	9260	-	0.00%	389,853	362,932	-	-	-	-	-	-	-	-	-	-	
Benefits		**3,733,165**		617,415	572,536	741,710	714,710	715,941	843,493	717,310	782,106	816,150	909,430	799,570	909,430	

Call Center Division - 012DIV

	Benefits Load Factor	39.4%	39.4%		39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%	39.4%
		Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August
A&G-Administrative & general s - PTO Accrual 9200-01010		54,596	52,306		48,100	46,503	52,551	54,651	46,520	50,390	52,584	58,594	51,516	58,594	56,234
Customer accounts-Operation su - Non-project Labor 9010-01000		188,359	180,456		165,948	160,437	181,304	188,547	160,494	173,848	181,416	202,150	177,730	202,150	194,010
Customer accounts-Customer rec - Non-project Labor 9030-01000		1,132,315	1,084,807		997,580	964,464	1,089,903	1,133,441	964,806	1,045,081	1,090,573	1,215,218	1,068,419	1,215,218	1,166,285
A&G-Administrative & general s - Non-project Labor 9200-01000		833,244	798,264		734,096	709,726	802,034	834,072	709,978	769,050	802,527	894,250	786,224	894,250	858,241
Distribution-Operation supervi - Non-project Labor 8700-01000		182	174		160	155	175	182	155	168	175	195	172	195	187
A&G-Administrative & general s - Capital Labor 9200-01001		351,665	336,910		309,820	299,535	338,493	352,014	299,641	324,572	338,701	377,412	331,820	377,412	362,215
Distribution-Operation supervi - Capital Labor Contra 8700-01002		(161,039)	(154,283)		(141,877)	(137,167)	(155,007)	(161,199)	(137,216)	(148,633)	(155,103)	(172,830)	(151,952)	(172,830)	(165,870)
A&G-Administrative & general s - Capital Labor Contra 9200-01002		(562,632)	(539,026)		(495,684)	(479,229)	(541,558)	(563,191)	(479,399)	(519,286)	(541,891)	(603,825)	(530,882)	(603,825)	(579,511)
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006		14,478	13,871		12,755	12,332	13,936	14,493	12,336	13,363	13,944	15,538	13,661	15,538	14,913
Distribution-Operation supervi - Expense Labor Accrual 8700-01008		82	78		72	70	79	82	70	76	79	88	77	88	84
Customer accounts-Operation su - Expense Labor Accrual 9010-01008		(860)	(832)		(581)	(562)	(635)	(661)	(562)	(609)	(636)	(708)	(623)	(708)	(680)
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008		2,055	1,968		1,810	1,750	1,978	2,057	1,751	1,896	1,979	2,205	1,939	2,205	2,116
A&G-Administrative & general s - Expense Labor Accrual 9200-01008		3,478	3,332		3,064	2,962	3,348	3,481	2,963	3,210	3,350	3,733	3,282	3,733	3,582
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011		463,901	444,437		408,701	395,133	446,525	464,362	395,274	428,162	446,799	497,865	437,723	497,865	477,818
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011		161,039	154,283		141,877	137,167	155,007	161,199	137,216	148,633	155,103	172,830	151,952	172,830	165,870
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012		(252,934)	(242,322)		(222,837)	(215,440)	(243,460)	(253,165)	(215,516)	(233,448)	(243,610)	(271,453)	(238,661)	(271,453)	(260,522)
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014		(14,478)	(13,871)		(12,755)	(12,332)	(13,936)	(14,493)	(12,336)	(13,363)	(13,944)	(15,538)	(13,661)	(15,538)	(14,913)
Labor		2,213,651	2,120,774	3.00%	1,950,247	1,885,505	2,130,736	2,215,851	1,886,174	2,043,111	2,132,046	2,375,724	2,088,734	2,375,724	2,280,061
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202		232,484	222,730		204,820	198,021	223,776	232,715	198,091	214,573	223,913	249,505	219,365	249,505	239,458
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203		154,989	148,486		136,547	132,014	149,184	155,143	132,061	143,049	149,276	166,337	146,243	166,337	159,639
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251		380,830	364,852		335,515	324,377	366,566	381,209	324,492	351,491	366,791	408,713	359,340	408,713	392,255
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257		68,638	65,758		60,471	58,463	66,067	68,706	58,484	63,350	66,108	73,663	64,765	73,663	70,697
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260		443	424		390	377	426	443	377	409	427	475	418	475	456
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263		6,642	6,364		5,852	5,658	6,394	6,649	5,660	6,131	6,398	7,129	6,268	7,129	6,842
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266		11,071	10,606		9,753	9,430	10,656	11,082	9,433	10,218	10,663	11,881	10,446	11,881	11,403
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269		17,713	16,970		15,605	15,087	17,050	17,731	15,093	16,348	17,060	19,010	16,713	19,010	18,244
A&G-Employee pensions and bene - Other Benefits Load 9260-01200		-	-		-	-	-	-	-	-	-	-	-	-	-
Benefits		872,810	836,190		768,954	743,427	840,118	873,678	743,691	805,569	840,635	936,713	823,557	936,713	898,995

Call Center Division - 012DIV

	Benefits Load Factor	39.4%	39.4%	39.4%				
		FY 2014 September	FY 2015 October	FY 2015 November	Forecasted Test Year	5.72% allocation	Base Test Year	5.54% allocation
A&G-Administrative & general s - PTO Accrual 9200-01010		53,875	49,543	47,898	632,949		506,161	
Customer accounts-Operation su - Non-project Labor 9010-01000		185,870	170,925	165,251	2,183,695		2,027,423	
Customer accounts-Customer rec - Non-project Labor 9030-01000		1,117,362	1,027,508	993,398	13,127,201		12,171,462	
A&G-Administrative & general s - Non-project Labor 9200-01000		822,232	756,118	731,018	9,659,993		8,867,198	
Distribution-Operation supervi - Non-project Labor 8700-01000		179	165	160	2,108		1,881	
A&G-Administrative & general s - Capital Labor 9200-01001		347,017	319,115	308,521	4,076,933		3,947,634	
Distribution-Operation supervi - Capital Labor Contra 8700-01002		(158,911)	(146,133)	(141,282)	(1,866,965)		(1,832,144)	
A&G-Administrative & general s - Capital Labor Contra 9200-01002		(555,196)	(510,554)	(493,605)	(6,522,722)		(6,256,048)	
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01005		14,287	13,138	12,702	167,849		151,237	
Distribution-Operation supervi - Expense Labor Accrual 8700-01008		81	74	72	949		757	
Customer accounts-Operation su - Expense Labor Accrual 9010-01008		(651)	(599)	(579)	(7,652)		13,333	
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008		2,027	1,864	1,803	23,820		148,429	
A&G-Administrative & general s - Expense Labor Accrual 9200-01008		3,432	3,156	3,051	40,321		107,620	
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011		457,770	420,962	406,987	5,378,113		5,174,240	
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011		158,911	146,133	141,282	1,866,965		1,832,144	
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012		(249,591)	(229,522)	(221,903)	(2,932,324)		(2,855,826)	
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014		(14,287)	(13,138)	(12,702)	(167,849)		(151,237)	
Labor		2,184,397	2,008,755	1,942,071	**25,663,383**	**1,467,394**	**23,844,063**	**1,320,842**
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202		229,411	210,965	203,962	2,695,239		2,367,731	
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203		152,941	140,643	135,974	1,796,826		1,597,646	
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251		375,798	345,581	334,109	4,415,058		3,468,733	
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257		67,731	62,285	60,217	795,737		625,179	
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260		437	402	389	5,134		4,033	
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263		8,555	6,028	5,827	77,007		60,501	
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266		10,924	10,046	9,712	128,345		100,835	
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269		17,479	16,074	15,540	205,352		161,338	
A&G-Employee pensions and bene - Other Benefits Load 9260-01200		-	-	-	-		752,786	
Benefits		861,276	792,023	765,730	**10,118,698**	**578,572**	**9,139,802**	**506,299**

Brentwood Division - 091DIV

Benefits Load Factor						77.7%	85.3%	66.6%	79.5%	77.1%	75.1%	73.8%	73.2%	75.2%	73.2%
														< —— Base Period	
	FERC	Fiscal 2013 YTD February	Ferc Alloc %	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July
Distribution-Operation supervi - PTO Accrual 8700-01010	8700	28,802	3.09%	-	(105,931)	0	0	28,802	-	-	6,215	6,892	7,205	6,265	7,205
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030	41,174	4.42%	5,205	5,205	5,205	11,239	8,910	8,764	7,057	8,886	9,852	10,300	8,957	10,300
Distribution-Operation supervi - Non-project Labor 8700-01000	8700	767,657	82.49%	135,580	135,231	140,754	211,430	140,285	138,014	137,223	165,663	183,685	192,035	166,987	192,035
Mains and Services Expenses - Non-project Labor 8740-01000	8740	7,330	0.79%	-	2,718	1,489	518	3,414	1,456	453	1,582	1,754	1,834	1,594	1,834
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750	1,602	0.17%	-	-	0	0	0	307	1,294	348	383	401	348	401
Meter and house regulator expe - Non-project Labor 8760-01000	8760	779	0.08%	-	-	0	779	-	-	-	168	186	195	169	195
Distribution-Other expenses - Non-project Labor 8800-01000	8800	11,776	1.27%	321	839	2,701	1,812	502	1,489	5,273	2,541	2,818	2,946	2,562	2,946
Distribution-Operation supervi - Capital Labor 8700-01001	8700	1,656,428	177.99%	323,379	313,735	314,817	459,119	293,627	291,476	297,389	357,463	396,351	414,367	360,319	414,367
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700	(1,384,222)	-148.74%	(252,646)	(239,909)	(257,265)	(379,562)	(251,887)	(246,968)	(248,601)	(296,720)	(331,216)	(346,273)	(301,107)	(346,273)
Mains expenses - O&M Project Labor and Contra 8560-01006	8560	7,762	0.83%	-	-	0	1,996	2,661	148	2,957	1,675	1,857	1,942	1,688	1,942
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	8700	28,669	3.08%	-	598	4,257	17,551	2,662	-	4,199	6,187	6,860	7,172	6,236	7,172
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700	(7,299)	-0.78%	20,953	(474)	23,806	(56,152)	8,009	19,126	(2,089)	(1,575)	(1,747)	(1,826)	(1,588)	(1,826)
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740	(1,155)	-0.12%	(1,087)	1,359	(392)	(881)	938	(369)	(451)	(249)	(276)	(289)	(251)	(289)
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750	582	0.06%	(444)	-	0	0	0	138	444	126	139	146	127	146
Meter and house regulator expe - Expense Labor Accrual 8760-01008	8760	-	0.00%	0	0	0	130	(130)	0	0	-	-	-	-	-
Distribution-Other expenses - Expense Labor Accrual 8800-01008	8800	1,954	0.21%	(405)	259	1,336	(1,453)	(152)	519	1,703	422	467	489	425	489
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030	573	0.06%	781	-	781	(1,510)	800	1,271	(758)	124	137	143	125	143
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700	1,127,973	121.20%	207,869	204,718	210,588	305,554	201,896	206,462	203,473	243,420	269,902	282,170	245,366	282,170
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	8700	(1,400,179)	-150.45%	(278,602)	(278,545)	(268,201)	(385,112)	(243,636)	(250,970)	(252,260)	(302,163)	(335,036)	(350,265)	(304,578)	(350,265)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	8700	69,097	7.42%	-	-	3,691	60,201	4,856	-	348	14,911	16,533	17,285	15,030	17,285
Mains expenses - Expense Labor Transfer In 8560-01013	8560	7,762	0.83%	-	-	0	1,996	2,661	148	2,957	1,675	1,857	1,942	1,688	1,942
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	8700	(28,669)	-3.08%	-	(598)	(4,257)	(17,551)	(2,662)	-	(4,199)	(6,187)	(6,860)	(7,172)	(6,236)	(7,172)
Mains expenses - Expense Labor Transfer Out 8560-01014	8560	(7,762)	-0.83%	-	-	0	(1,996)	(2,661)	(148)	(2,957)	(1,675)	(1,857)	(1,942)	(1,688)	(1,942)
Labor		**930,633**		163,421	38,214	179,371	228,108	198,845	170,868	153,445	200,834	222,682	232,804	202,439	232,804
A&G-Employee pensions and bene - Other Benefits Variance 9260-01201	9260	-	0%	31,394	80,392	(270,025)	-	-	270,025	0	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260	122,022	-143%	15,198	13,350	24,691	29,407	23,226	24,071	20,627	(215,475)	(234,623)	(243,570)	(217,366)	(243,570)
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	9260	188,927	-219%	21,408	18,805	37,825	45,049	35,580	36,875	31,599	(330,090)	(359,729)	(373,128)	(332,986)	(373,128)
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	9260	(50,824)	60%	85,344	29,556	(22,711)	(28,718)	(2,501)	(20,632)	23,737	89,749	97,807	101,450	90,536	101,450
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207	9260	(294,203)	344%	136,063	56,278	(76,529)	(86,230)	(49,316)	(74,433)	(7,695)	519,526	566,175	587,265	524,086	587,265
A&G-Injuries & damages - Workers Comp Variance 9250-01208	9250	(15,543)	18%	-	-	(2,823)	(5,979)	(2,458)	(5,769)	1,486	27,447	29,911	31,025	27,687	31,025
A&G-Injuries & damages - Workers Comp Insurance 9250-01221	9250	145,616	-170%	21,622	13,799	30,540	28,503	27,452	31,925	27,197	(257,141)	(280,230)	(290,668)	(259,397)	(290,668)
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260	161,830	-189%	-	-	32,746	39,001	30,803	31,924	27,356	(285,772)	(311,432)	(323,032)	(288,280)	(323,032)
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260	(377,674)	442%	-	-	(16,852)	(113,810)	105,865	(352,735)	(142)	666,927	726,811	753,884	672,780	753,884
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	9260	14,388	-17%	-	-	691	11,643	1,407	28	619	(25,407)	(27,689)	(28,720)	(25,630)	(28,720)
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	9260	38,943	-46%	-	-	7,880	9,385	7,412	7,682	6,583	(68,769)	(74,943)	(77,735)	(69,372)	(77,735)
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258	9260	(44,985)	53%	-	-	(10,219)	(15,185)	(8,966)	(9,529)	(1,086)	79,438	86,571	89,795	80,135	89,795
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	9260	3,341	-4%	-	-	185	3,122	365	7	161	(6,782)	(7,391)	(7,667)	(6,842)	(7,667)
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	9260	433	-1%	-	-	88	104	82	85	73	(764)	(833)	(864)	(771)	(864)
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261	9260	10,031	-12%	-	-	2,178	(669)	(433)	8,147	808	(17,714)	(19,305)	(20,024)	(17,869)	(20,024)
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	9260	38	0%	-	-	2	31	4	0	2	(68)	(74)	(77)	(68)	(77)
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260	4,327	-5%	-	-	876	1,043	824	854	731	(7,641)	(8,327)	(8,637)	(7,708)	(8,637)
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	9260	(20,157)	24%	-	-	(4,816)	(3,851)	(3,996)	(3,939)	(3,556)	35,595	38,791	40,236	35,907	40,236
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	9260	35	0%	-	-	4	68	8	0	4	(149)	(163)	(169)	(151)	(169)
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	9260	4,327	-5%	-	-	876	1,043	824	854	731	(7,641)	(8,327)	(8,637)	(7,708)	(8,637)
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267	9260	(1,366)	2%	-	-	(422)	(638)	244	(292)	(259)	2,412	2,629	2,727	2,434	2,727
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	9260	407	0%	-	-	20	330	40	1	18	(719)	(784)	(813)	(726)	(813)
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260	7,789	-9%	-	-	1,576	1,877	1,482	1,536	1,317	(13,754)	(14,989)	(15,547)	(13,874)	(15,547)
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	9260	(11,146)	13%	-	-	(2,142)	(2,436)	(965)	(2,872)	(2,732)	19,683	21,450	22,249	19,856	22,249
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	9260	661	-1%	-	-	32	535	65	1	28	(1,167)	(1,272)	(1,319)	(1,177)	(1,319)
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	9260	10,799	-13%	-	-	519	8,739	1,056	21	464	(19,069)	(20,781)	(21,555)	(19,236)	(21,555)
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	9260	16,563	-19%	-	-	796	13,403	1,620	32	712	(29,248)	(31,874)	(33,062)	(29,505)	(33,062)
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293	9250	1,460	-2%	-	-	70	1,182	143	3	63	(2,579)	(2,810)	(2,915)	(2,601)	(2,915)
A&G-Employee pensions and bene - Other Benefits Load 9260-01200	9260	-	0%	39,548	34,738	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Other Benefits Variance 9250-01201	9250	-	0%	1,516	(3,175)	-	-	-	-	-	-	-	-	-	-
Benefits		**(85,412)**		352,093	243,742	(264,943)	(63,049)	169,867	(56,132)	128,844	150,828	164,371	170,494	152,152	170,494

Brentwood Division - 091DIV

	Benefits Load Factor	73.8%	74.5%		77.7%	85.3%	66.6%	79.5%	77.1%	74.5%	74.5%	74.5%	74.5%	74.5%	74.5%	74.5%	77.7%
		Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October
Distribution-Operation supervi - PTO Accrual 8700-01010		6,892	6,578		5,717.78	7,271.35	6,338.53	5,446.57	4,891.32	6,401.93	7,098.40	7,421.05	6,453.09	7,421.05	7,098.40	6,775.74	5,869.31
Customer accounts-Customer rec - Non-project Labor 9030-01000		9,852	9,404		8,174	10,395	9,062	7,786	6,993	9,152	10,148	10,609	9,225	10,609	10,148	9,687	8,419
Distribution-Operation supervi - Non-project Labor 8700-01000		183,685	175,336		152,398	193,806	168,943	145,169	130,370	170,633	189,198	197,796	171,996	197,798	189,196	180,596	156,970
Mains and Services Expenses - Non-project Labor 8740-01000		1,754	1,674		1,455	1,850	1,613	1,386	1,245	1,629	1,808	1,889	1,642	1,889	1,806	1,724	1,499
Distribution-Measuring and reg - Non-project Labor 8750-01000		383	366		318	404	353	303	272	356	395	413	359	413	395	377	328
Meter and house regulator expe - Non-project Labor 8780-01000		186	178		155	197	171	147	132	173	192	201	174	201	192	183	159
Distribution-Other expenses - Non-project Labor 8800-01000		2,818	2,690		2,336	2,973	2,592	2,227	2,000	2,618	2,902	3,034	2,639	3,034	2,902	2,770	2,408
Distribution-Operation supervi - Capital Labor 8700-01001		396,351	378,335		328,840	418,189	364,541	313,243	281,309	368,187	408,242	426,798	371,129	426,798	408,242	389,685	338,705
Distribution-Operation supervi - Capital Labor Contra 8700-01002		(331,218)	(316,162)		(274,801)	(349,467)	(304,635)	(261,766)	(235,081)	(307,681)	(341,154)	(356,661)	(310,140)	(356,661)	(341,154)	(325,847)	(283,045)
Mains expenses - O&M Project Labor and Contra 8560-01006		1,857	1,773		1,541	1,960	1,708	1,468	1,318	1,725	1,913	2,000	1,739	2,000	1,913	1,826	1,587
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006		6,860	6,548		5,691	7,238	6,309	5,421	4,869	6,372	7,066	7,387	6,423	7,387	7,066	6,744	5,862
Distribution-Operation supervi - Expense Labor Accrual 8700-01008		(1,747)	(1,667)		(1,449)	(1,843)	(1,608)	(1,380)	(1,240)	(1,622)	(1,799)	(1,881)	(1,635)	(1,881)	(1,799)	(1,717)	(1,493)
Mains and Services Expenses - Expense Labor Accrual 8740-01009		(276)	(264)		(229)	(292)	(254)	(218)	(196)	(257)	(285)	(298)	(259)	(298)	(285)	(272)	(236)
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008		139	133		116	147	128	110	99	129	144	150	131	150	144	137	119
Meter and house regulator expe - Expense Labor Accrual 8780-01008		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Expense Labor Accrual 8800-01008		467	446		388	493	430	369	332	434	481	503	438	503	481	460	399
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008		137	131		114	145	126	108	97	127	141	148	128	148	141	135	117
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011		269,902	257,634		223,929	284,773	248,240	213,308	191,562	250,723	277,999	290,638	252,727	290,836	277,999	265,363	230,647
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012		(335,036)	(319,807)		(277,868)	(353,495)	(308,146)	(264,784)	(237,790)	(311,228)	(345,087)	(360,773)	(313,715)	(360,773)	(345,087)	(329,401)	(286,307)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013		16,533	15,782		13,717	17,444	15,207	13,067	11,735	15,359	17,029	17,804	15,481	17,804	17,029	16,255	14,129
Mains expenses - Expense Labor Transfer In 8560-01013		1,857	1,773		1,541	1,960	1,708	1,468	1,318	1,725	1,913	2,000	1,739	2,000	1,913	1,826	1,587
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014		(6,860)	(6,548)		(5,691)	(7,238)	(6,309)	(5,421)	(4,869)	(6,372)	(7,066)	(7,387)	(6,423)	(7,387)	(7,066)	(6,744)	(5,862)
Mains expenses - Expense Labor Transfer Out 8560-01014		(1,857)	(1,773)		(1,541)	(1,960)	(1,708)	(1,468)	(1,318)	(1,725)	(1,913)	(2,000)	(1,739)	(2,000)	(1,913)	(1,826)	(1,587)
Labor		222,682	212,560	3.00%	184,752	234,951	204,810	175,989	158,048	206,859	229,363	239,788	208,512	239,788	229,363	218,937	190,295
A&G-Employee pensions and bene - Other Benefits Variance 9260-01201		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202		(234,823)	(228,105)		(205,148)	(286,152)	(194,812)	(199,970)	(174,051)	(220,039)	(243,978)	(255,067)	(221,798)	(255,067)	(243,978)	(232,888)	(211,390)
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203		(359,729)	(345,373)		(314,268)	(438,361)	(298,435)	(306,337)	(266,631)	(337,082)	(373,753)	(390,742)	(339,775)	(390,742)	(373,753)	(356,764)	(323,693)
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206		97,807	94,176		85,446	119,187	81,142	83,290	72,495	91,650	101,620	106,239	92,382	106,239	101,620	97,001	88,010
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207		568,175	545,155		494,621	689,934	459,706	482,142	419,649	530,531	588,248	614,986	534,771	614,986	588,248	561,509	509,460
A&G-Injuries & damages - Workers Comp Variance 9250-01208		29,911	28,800		26,131	36,449	24,815	25,472	22,170	28,028	31,077	32,490	28,252	32,490	31,077	29,664	26,915
A&G-Injuries & damages - Workers Comp Insurance 9250-01221		(280,230)	(269,825)		(244,814)	(341,484)	(232,482)	(238,637)	(207,706)	(262,588)	(291,155)	(304,389)	(264,686)	(304,389)	(291,155)	(277,920)	(252,158)
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251		(311,432)	(299,869)		(272,072)	(379,507)	(258,367)	(265,208)	(230,833)	(291,825)	(323,573)	(338,281)	(294,157)	(338,281)	(323,573)	(308,865)	(280,235)
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252		726,811	699,826		634,955	885,682	602,971	618,936	538,712	681,054	755,146	789,471	686,496	789,471	755,146	720,821	654,004
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253		(27,689)	(26,661)		(24,189)	(33,741)	(22,971)	(23,579)	(20,523)	(25,945)	(28,768)	(30,076)	(26,153)	(30,076)	(28,768)	(27,460)	(24,915)
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257		(74,943)	(72,161)		(65,472)	(91,325)	(62,174)	(63,820)	(55,548)	(70,225)	(77,885)	(81,405)	(70,787)	(81,405)	(77,885)	(74,326)	(67,436)
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258		86,571	83,356		75,630	105,494	71,820	73,722	64,166	81,121	89,946	94,034	81,769	94,034	89,946	85,857	77,899
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259		(7,391)	(7,117)		(6,457)	(9,007)	(6,132)	(6,294)	(5,478)	(6,926)	(7,679)	(8,028)	(6,981)	(8,028)	(7,679)	(7,330)	(6,651)
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260		(833)	(802)		(728)	(1,015)	(691)	(709)	(617)	(780)	(865)	(905)	(787)	(905)	(865)	(826)	(749)
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261		(19,305)	(18,588)		(16,865)	(23,524)	(16,015)	(16,438)	(14,309)	(18,089)	(20,057)	(20,969)	(18,234)	(20,969)	(20,057)	(19,145)	(17,371)
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262		(74)	(71)		(65)	(90)	(61)	(63)	(55)	(69)	(77)	(80)	(70)	(80)	(77)	(73)	(67)
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263		(8,327)	(8,018)		(7,275)	(10,147)	(6,908)	(7,091)	(6,172)	(7,803)	(8,652)	(9,045)	(7,865)	(9,045)	(8,652)	(8,258)	(7,493)
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264		38,791	37,351		33,889	47,270	32,182	33,034	28,752	36,349	40,303	42,135	36,639	42,135	40,303	38,471	34,905
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265		(163)	(157)		(142)	(198)	(135)	(139)	(121)	(152)	(169)	(177)	(154)	(177)	(169)	(161)	(146)
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266		(8,327)	(8,018)		(7,275)	(10,147)	(6,908)	(7,091)	(6,172)	(7,803)	(8,652)	(9,045)	(7,865)	(9,045)	(8,652)	(8,258)	(7,493)
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267		2,629	2,531		2,297	3,204	2,181	2,239	1,948	2,464	2,732	2,856	2,483	2,856	2,732	2,607	2,366
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268		(784)	(755)		(685)	(955)	(650)	(668)	(581)	(735)	(814)	(851)	(740)	(851)	(814)	(777)	(705)
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269		(14,989)	(14,432)		(13,094)	(18,265)	(12,435)	(12,764)	(11,110)	(14,045)	(15,573)	(16,281)	(14,157)	(16,281)	(15,573)	(14,865)	(13,487)
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270		21,450	20,654		18,740	26,139	17,796	18,267	15,899	20,100	22,287	23,300	20,261	23,300	22,287	21,274	19,302
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271		(1,272)	(1,225)		(1,111)	(1,550)	(1,055)	(1,083)	(943)	(1,192)	(1,322)	(1,382)	(1,201)	(1,382)	(1,322)	(1,262)	(1,145)
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291		(20,781)	(20,010)		(18,155)	(25,324)	(17,240)	(17,697)	(15,403)	(19,473)	(21,591)	(22,573)	(19,629)	(22,573)	(21,591)	(20,610)	(18,699)
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292		(31,874)	(30,691)		(27,846)	(38,842)	(26,443)	(27,143)	(23,625)	(29,868)	(33,117)	(34,622)	(30,106)	(34,622)	(33,117)	(31,612)	(28,681)
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293		(2,810)	(2,706)		(2,455)	(3,425)	(2,331)	(2,393)	(2,083)	(2,633)	(2,920)	(3,053)	(2,654)	(3,053)	(2,920)	(2,787)	(2,529)
A&G-Employee pensions and bene - Other Benefits Load 9260-01200		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Injuries & damages - Other Benefits Variance 9250-01201		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits		164,371	158,268		143,597	200,300	136,364	139,975	121,832	154,023	170,779	178,542	155,254	178,542	170,779	163,016	147,905

Brentwood Division - 091DIV

Benefits Load Factor 85.3%

	FY 2015 November	Forecasted Test Year	50.00% allocation	Base Test Year	39.75% allocation
Distribution-Operation supervi - PTO Accrual 8700-01010	7,469.49	78,725		(43,347)	
Customer accounts-Customer rec - Non-project Labor 9030-01000	10,707	112,545		99,879	
Distribution-Operation supervi - Non-project Labor 8700-01000	199,620	2,098,282		1,936,874	
Mains and Services Expenses - Non-project Labor 8740-01000	1,906	20,034		18,545	
Distribution-Measuring and reg - Non-project Labor 8750-01000	417	4,378		3,481	
Meter and house regulator expe - Non-project Labor 8780-01000	203	2,129		1,692	
Distribution-Other expenses - Non-project Labor 8800-01000	3,062	32,189		28,749	
Distribution-Operation supervi - Capital Labor 8700-01001	430,735	4,527,613		4,235,410	
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(359,951)	(3,783,576)		(3,500,367)	
Mains expenses - O&M Project Labor and Contra 8560-01006	2,018	21,215		18,865	
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	7,455	78,362		62,893	
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	(1,898)	(19,951)		4,619	
Mains and Services Expenses - Expense Labor Accrual 8740-01008	(300)	(3,158)		(2,238)	
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	151	1,592		822	
Meter and house regulator expe - Expense Labor Accrual 8780-01008	-	-		-	
Distribution-Other expenses - Expense Labor Accrual 8800-01008	508	5,340		4,099	
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	149	1,567		2,027	
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	293,316	3,083,155		2,863,589	
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(364,100)	(3,827,192)		(3,599,632)	
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	17,968	188,866		150,142	
Mains expenses - Expense Labor Transfer In 8560-01013	2,018	21,215		18,865	
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	(7,455)	(78,362)		(62,893)	
Mains expenses - Expense Labor Transfer Out 8560-01014	(2,018)	(21,215)		(18,865)	
Labor	242,000	2,543,753	1,271,963	2,223,631	883,870
A&G-Employee pensions and bene - Other Benefits Variance 9260-01201	-	-		111,786	
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	(294,737)	(2,747,684)		(1,004,234)	
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	(451,512)	(4,209,218)		(1,541,921)	
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	122,762	1,144,451		545,069	
A&G-Employee pensions and bene - FAS106 Benefits Variance 9260-01207	710,632	6,624,669		2,682,455	
A&G-Injuries & damages - Workers Comp Variance 9250-01208	37,543	349,991		131,553	
A&G-Injuries & damages - Workers Comp Insurance 9250-01221	(351,729)	(3,278,993)		(1,197,066)	
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	(390,892)	(3,644,091)		(1,369,718)	
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	912,253	8,504,478		3,196,610	
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	(34,753)	(323,986)		(121,778)	
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	(94,065)	(876,920)		(329,611)	
A&G-Employee pensions and bene - Empr ESOP Benefits Variance 9260-01258	106,659	1,012,971		380,749	
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	(9,277)	(86,486)		(32,508)	
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	(1,045)	(9,744)		(3,663)	
A&G-Employee pensions and bene - Emp HSA Benefits Variance 9260-01261	(24,230)	(225,884)		(84,904)	
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	(93)	(865)		(325)	
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	(10,452)	(97,436)		(36,624)	
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	48,639	453,699		170,509	
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	(204)	(1,904)		(716)	
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	(10,452)	(97,436)		(36,624)	
A&G-Employee pensions and bene - Basic Life Benefits Variance 9260-01267	3,300	30,763		11,563	
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	(984)	(9,172)		(3,448)	
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	(18,813)	(175,383)		(65,922)	
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	26,923	250,994		94,342	
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	(1,597)	(14,884)		(5,594)	
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	(26,083)	(243,163)		(91,398)	
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	(40,007)	(372,964)		(140,188)	
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293	(3,527)	(32,883)		(12,360)	
A&G-Employee pensions and bene - Other Benefits Load 9260-01200	-	-		74,266	
A&G-Injuries & damages - Other Benefits Variance 9250-01201	-	-		(1,660)	
Benefits	206,309	1,923,319	961,725	1,318,760	524,146

Kentucky Division - 009DIV

Benefits Load Factor						59.1%	55.4%	58.6%	59.4%	59.7%	59.2%	59.2%	59.2%	59.2%	59.2%
															< Base Period
	FERC	Fiscal 2013 YTD February	Ferc Alloc %	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July
Distribution-Maint of mains - Non-project Labor 8870-01000	8870	16,159	1%	5,365	6,331	2,713	3,680	2,443	4,273	3,050	3,277	3,356	3,545	3,078	3,524
Maintenance of services - Non-project Labor 8920-01000	8920	5,420	0%	658	949	867	1,893	518	1,079	1,062	1,099	1,125	1,189	1,032	1,182
Maintenance of meters and hous - Non-project Labor 8930-01000	8930	19,000	1%	7,647	3,440	5,484	3,045	2,859	3,392	4,270	3,853	3,946	4,168	3,619	4,144
Customer accounts-Meter readin - Non-project Labor 9020-01000	9020	167,570	8%	22,996	17,111	19,195	45,011	30,351	37,815	35,199	33,986	34,799	36,783	31,918	36,545
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030	133,618	6%	31,790	29,538	26,041	32,371	22,037	24,069	29,100	27,100	27,748	29,315	25,451	29,141
Customer service-Operating inf - Non-project Labor 9080-01000	9080	40,006	2%	6,958	6,958	7,132	10,958	7,306	7,306	7,306	8,114	8,308	8,777	7,620	8,725
Sales-Supervision - Non-project Labor 9110-01000	9110	64,324	3%	11,346	11,353	11,541	17,601	11,715	11,732	11,736	13,046	13,358	14,112	12,252	14,029
A&G-Administrative & general s - Non-project Labor 9200-01000	9200	157,448	7%	26,966	28,972	29,151	43,202	28,193	28,431	28,471	31,933	32,697	34,543	29,990	34,338
Wells expenses - Non-project Labor 8160-01000	8160	32,257	2%	2,410	3,215	5,469	7,145	8,578	5,806	5,259	6,542	6,699	7,077	6,144	7,035
Lines expenses - Non-project Labor 8170-01000	8170	22,375	1%	2,627	3,008	1,687	7,326	4,320	3,916	5,127	4,538	4,647	4,909	4,262	4,880
Compressor station expenses - Non-project Labor 8180-01000	8180	6,920	0%	190	-	862	3,444	1,111	752	751	1,403	1,437	1,518	1,318	1,509
Storage-Measuring and regulati - Non-project Labor 8200-01000	8200	1,058	0%	-	119	150	109	301	362	137	215	220	232	202	231
Storage-Purification expenses - Non-project Labor 8210-01000	8210	9,344	0%	-	- 0		307	334	3,984	4,718	1,695	1,940	2,050	1,780	2,038
Maintenance of compressor stat - Non-project Labor 8340-01000	8340	2,020	0%	-	119 0		1,038	982	-	-	410	419	443	385	441
Processing-Maintenance of puri - Non-project Labor 8360-01000	8360	246	0%	-	- 0		246	-	-	-	50	51	54	47	54
Mains expenses - Non-project Labor 8560-01000	8560	65,360	3%	6,130	5,738	9,893	20,791	10,801	13,075	10,860	13,256	13,573	14,339	12,450	14,254
Transmission-Measuring and reg - Non-project Labor 8570-01000	8570	34,476	2%	4,877	4,930	5,561	8,927	8,781	5,565	5,641	6,992	7,160	7,564	6,567	7,519
Transmission-Maintenance of ma - Non-project Labor 8630-01000	8630	8,483	0%	3,424	5,388	5,288	1,773	-	89	1,383	1,720	1,762	1,861	1,616	1,850
Transmission-Maintenance of me - Non-project Labor 8650-01000	8650	123	0%	-	- 0		0	0	0	123	25	26	27	23	27
Distribution-Operation supervi - Non-project Labor 8700-01000	8700	330,139	16%	49,714	47,862	52,846	83,148	72,286	68,541	53,319	66,958	68,560	72,430	62,884	72,000
Mains and Services Expenses - Non-project Labor 8740-01000	8740	482,278	23%	83,434	80,918	92,335	118,871	84,673	89,065	97,334	97,814	100,154	105,807	91,863	105,180
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750	92,845	4%	22,300	21,961	17,694	24,957	13,856	17,952	18,387	18,631	19,281	20,369	17,685	20,249
Distribution-Measuring and reg - Non-project Labor 8760-01000	8760	10,508	0%	3,278	4,639	2,588	3,625	-	2,126	2,169	2,131	2,182	2,305	2,002	2,292
Distribution-Measuring and reg - Non-project Labor 8770-01000	8770	16,220	1%	310	186	949	4,432	4,095	3,944	2,800	3,290	3,368	3,559	3,090	3,538
Meter and house regulator expe - Non-project Labor 8780-01000	8780	309,205	15%	48,082	56,113	53,748	86,501	55,600	60,041	53,314	62,712	64,212	67,837	58,887	67,435
Customer installations expense - Non-project Labor 8790-01000	8790	7,501	0%	662	1,040	155	1,702	1,309	3,336	999	1,521	1,558	1,646	1,429	1,636
Distribution-Other expenses - Non-project Labor 8800-01000	8800	42,729	2%	5,394	3,400	8,016	7,958	841	4,974	20,940	8,866	8,873	9,374	8,139	9,319
Distribution-Operation supervi - Capital Labor 8700-01001	8700	2,522,825	120%	476,037	472,323	469,733	699,380	466,614	448,489	438,610	511,869	523,912	553,484	480,543	550,203
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700	(2,518,427)	-120%	(478,873)	(473,153)	(470,540)	(694,623)	(466,658)	(449,324)	(437,281)	(510,777)	(522,998)	(552,519)	(479,705)	(549,244)
Mains expenses - O&M Project Labor and Contra 8560-01006	8560	1,750	0% 0		0	0	0	1,750	-	-	355	363	384	333	382
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	8700	41,174	2% 0		0	887	26,344	8,402	4,345	1,196	8,351	8,550	9,033	7,843	8,980
Wells expenses - Expense Labor Accrual 8160-01008	8160	759	0%	(732)	402	1,947	(2,364)	1,383	39	(246)	154	158	167	145	166
Lines expenses - Expense Labor Accrual 8170-01008	8170	803	0%	300	190	(408)	125	75	466	545	163	167	176	153	175
Compressor station expenses - Expense Labor Accrual 8180-01008	8180	338	0%	46	(95)	560	14	(241)	5	(0)	69	70	74	64	74
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	8200	2	0%	(92)	60	38	(80)	72	73	(101)	0	0	0	0	0
Storage-Purification expenses - Expense Labor Accrual 8210-01008	8210	2,123	0%	-	- 0		51	49	1,692	330	431	441	466	404	463
Maintenance of compressor stat - Expense Labor Accrual 8340-01008	8340	(59)	0%	-	59	(59)	173	122	(295)	-	(12)	(12)	(13)	(11)	(13)
Processing-Maintenance of puri - Expense Labor Accrual 8360-01008	8360	-	0%	-	- 0		41	(41) 0		0	-	-	-	-	-
Mains expenses - Expense Labor Accrual 8560-01008	8560	2,018	0%	431	(196)	3,561	(2,975)	(215)	2,643	(997)	409	419	443	384	440
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	8570	73	0%	(6)	27	1,150	(2,127)	1,147	(130)	34	15	15	16	14	16
Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008	8630	(2,094)	0%	387	982	743	(3,142)	(295)	40	560	(425)	(435)	(459)	(399)	(457)
Transmission-Maintenance of me - Expense Labor Accrual 8650-01008	8650	55	0% 0		0	0	0	0	0	55	11	11	12	11	12
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700	1,079	0%	7,085	(926)	10,419	(20,224)	6,601	10,117	(5,833)	219	224	237	206	235
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740	3,341	0%	10,978	(1,258)	19,559	(40,206)	5,590	14,677	3,721	678	694	733	636	729
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750	(2,706)	0%	4,408	(170)	521	(7,342)	(3)	3,922	196	(549)	(562)	(594)	(516)	(590)
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	8760	(1,343)	0%	1,196	680	(637)	(1,078)	(604)	957	19	(272)	(279)	(295)	(256)	(293)
Distribution-Measuring and reg - Expense Labor Accrual 8770-01008	8770	1,167	0%	(10)	(62)	524	122	490	546	(515)	237	242	256	222	255
Meter and house regulator expe - Expense Labor Accrual 8780-01008	8780	(4,085)	0%	6,209	4,015	6,880	(20,519)	2,263	10,338	(3,027)	(824)	(844)	(892)	(774)	(887)
Customer installations expense - Expense Labor Accrual 8790-01008	8790	(71)	0%	18	189	(419)	183	109	1,108	(1,052)	(14)	(15)	(16)	(13)	(15)
Distribution-Other expenses - Expense Labor Accrual 8800-01008	8800	7,723	0%	2	(997)	3,510	(3,884)	(1,074)	1,986	7,185	1,566	1,604	1,694	1,471	1,684
Distribution-Maint of mains - Expense Labor Accrual 8870-01008	8870	(1,793)	0%	1,726	488	(1,402)	(1,150)	119	1,190	(551)	(364)	(372)	(393)	(342)	(391)
Maintenance of services - Expense Labor Accrual 8920-01008	8920	3	0%	137	146	89	(248)	(160)	330	(8)	1	1	1	1	1
Maintenance of meters and hous - Expense Labor Accrual 8930-01008	8930	201	0%	1,483	(2,103)	1,812	(3,025)	350	669	395	41	42	44	38	44
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010	(109)	0%	(50)	63	(109)	-	-	-	-	(22)	(23)	(24)	(21)	(24)
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	9020	7,284	0%	7,841	(2,942)	3,921	(4,975)	1,603	7,911	(1,177)	1,477	1,513	1,598	1,388	1,589
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030	(1,674)	0%	5,367	(1,126)	2,158	(11,532)	1,216	4,220	2,264	(339)	(348)	(367)	(319)	(365)
Customer service-Operating inf - Expense Labor Accrual 9080-01008	9080	(191)	0%	1,105	-	1,157	(2,809)	365	1,096	(0)	(39)	(40)	(42)	(36)	(42)
Sales-Supervision - Expense Labor Accrual 9110-01008	9110	(395)	0%	2,423	3	1,825	(4,568)	581	1,765	2	(80)	(82)	(87)	(75)	(86)
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200	(1,674)	0%	4,031	1,003	4,462	(11,748)	1,258	4,336	18	(340)	(348)	(367)	(319)	(365)
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700	1,324,798	63%	228,205	240,270	230,883	370,989	242,613	267,515	212,798	268,690	275,119	290,648	252,345	288,925
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	8700	(1,329,197)	-63%	(225,369)	(239,441)	(230,077)	(375,746)	(242,569)	(266,679)	(214,126)	(269,583)	(276,033)	(291,614)	(253,183)	(289,885)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	8700	17,061	1%	-	-	887	3,169	5,204	4,345	3,455	3,460	3,543	3,743	3,250	3,721
Mains expenses - Expense Labor Transfer In 8560-01013	8560	1,750	0%	-	- 0	0		1,750	-	-	355	363	384	333	382
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	8700	(41,174)	-2%	-	-	(887)	(26,344)	(8,402)	(4,345)	(1,196)	(8,351)	(8,550)	(9,033)	(7,843)	(8,980)
Mains expenses - Expense Labor Transfer Out 8560-01014	8560	(1,750)	0%	-	- 0		0	(1,750)	-	-	(355)	(363)	(384)	(333)	(382)
Labor		2,107,239		401,296	341,812	422,006	399,880	401,004	475,674	408,675	427,382	437,607	462,309	401,383	459,568

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Benefits Load Factor						59.1%	55.4%	58.6%	59.4%	59.7%	59.2%	59.2%	59.2%	59.2%		59.2%
																< Base Period
	FERC	Fiscal 2013 YTD February	Ferc Alloc %	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260	285,095	23%	36,731	31,219	58,168	51,339	53,922	65,264	56,402	58,577	59,948	63,315	54,957		62,930
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	9260	421,666	34%	50,210	42,499	86,054	75,291	79,604	96,969	83,748	86,638	88,666	93,645	81,283		93,076
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260	383,538	31%	-	-	78,245	69,297	72,594	87,641	75,760	78,604	80,648	85,178	73,933		84,660
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	9260	3,521	0%	-	-	166	593	1,302	813	647	724	740	782	679		777
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	9260	90,571	7%	-	-	18,480	16,292	17,126	20,746	17,927	18,609	19,045	20,114	17,459		19,992
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	9260	921	0%	-	-	45	159	338	211	168	189	194	204	177		203
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	9260	982	0%	-	-	200	176	186	226	195	202	207	218	189		217
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	9260	9	0%	-	-	0	2	3	2	2	2	2	2	2		2
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260	9,990	1%	-	-	2,038	1,794	1,888	2,290	1,979	2,053	2,101	2,219	1,926		2,205
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	9260	21	0%	-	-	1	3	8	5	4	4	4	5	4		5
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	9260	10,322	1%	-	-	2,106	1,868	1,954	2,357	2,037	2,121	2,170	2,292	1,990		2,278
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	9260	100	0%	-	-	5	17	37	23	18	20	21	22	19		22
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260	18,413	1%	-	-	3,756	3,325	3,485	4,209	3,638	3,788	3,872	4,089	3,549		4,064
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	9260	162	0%	-	-	8	27	60	37	30	33	34	36	31		36
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	9260	2,643	0%	-	-	125	445	977	611	485	543	556	587	509		583
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	9260	4,054	0%	-	-	191	683	1,499	936	745	833	852	900	781		895
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293	9250	357	0%	-	-	17	60	132	83	66	73	75	79	69		79
A&G-Employee pensions and bene - Other Benefits Load 9260-01200	9260	-	0%	96,462	82,089	-	-	-	-	-	-	-	-	-		-
Benefits		**1,232,364**		183,402	155,807	249,605	221,371	235,114	282,423	243,851	253,208	259,135	273,689	237,558		272,024

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	Benefits Load Factor	59.2%	59.2%		59.1%	55.4%	58.6%	59.4%	59.7%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%
		Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November
Distribution-Maint of mains - Non-project Labor 8870-01000		3,361	3,262		3,333	3,158	3,167	3,757	3,228	3,376	3,456	3,651	3,170	3,630	3,462	3,360	3,433	3,253
Maintenance of services - Non-project Labor 8920-01000		1,127	1,094		1,118	1,059	1,062	1,260	1,083	1,132	1,159	1,225	1,063	1,217	1,161	1,127	1,151	1,091
Maintenance of meters and hous - Non-project Labor 8930-01000		3,952	3,835		3,919	3,714	3,724	4,418	3,795	3,969	4,064	4,293	3,728	4,268	4,071	3,950	4,037	3,825
Customer accounts-Meter readin - Non-project Labor 9020-01000		34,858	33,824		34,565	32,753	32,845	38,961	33,473	35,006	35,843	37,866	32,876	37,642	35,904	34,839	35,602	33,736
Customer accounts-Customer rec - Non-project Labor 9030-01000		27,795	26,971		27,562	26,117	26,190	31,067	26,691	27,913	28,581	30,194	26,215	30,015	28,629	27,780	28,389	26,900
Customer service-Operating inf - Non-project Labor 9090-01000		8,322	8,075		8,252	7,820	7,842	9,302	7,992	8,357	8,557	9,040	7,849	8,987	8,572	8,318	8,500	8,054
Sales-Supervision - Non-project Labor 9110-01000		13,381	12,984		13,268	12,573	12,608	14,956	12,849	13,437	13,759	14,536	12,620	14,449	13,782	13,373	13,666	12,950
A&G-Administrative & general s - Non-project Labor 9200-01000		32,752	31,781		32,477	30,774	30,861	36,607	31,451	32,891	33,678	35,579	30,890	35,368	33,735	32,734	33,452	31,698
Wells expenses - Non-project Labor 8160-01000		6,710	6,511		6,654	6,305	6,323	7,500	6,444	6,738	6,900	7,289	6,329	7,246	6,911	6,706	6,853	6,494
Lines expenses - Non-project Labor 8170-01000		4,654	4,516		4,615	4,373	4,386	5,202	4,470	4,674	4,786	5,056	4,390	5,026	4,794	4,652	4,754	4,505
Compressor station expenses - Non-project Labor 8180-01000		1,439	1,397		1,427	1,352	1,356	1,609	1,382	1,446	1,480	1,564	1,358	1,554	1,483	1,439	1,470	1,393
Storage-Measuring and regulati - Non-project Labor 8200-01000		220	214		218	207	207	246	211	221	226	239	208	238	227	220	225	213
Storage-Purification expenses - Non-project Labor 8210-01000		1,944	1,886		1,927	1,826	1,831	2,172	1,866	1,952	1,999	2,111	1,833	2,099	2,002	1,943	1,985	1,881
Maintenance of compressor stat - Non-project Labor 8340-01000		420	408		417	395	396	470	403	422	432	456	396	454	433	420	429	407
Processing-Maintenance of puri - Non-project Labor 8360-01000		51	50		51	48	48	57	49	51	53	55	48	55	53	51	52	49
Mains expenses - Non-project Labor 8560-01000		13,596	13,193		13,482	12,775	12,811	15,197	13,056	13,654	13,980	14,770	12,823	14,682	14,004	13,589	13,886	13,158
Transmission-Measuring and reg - Non-project Labor 8570-01000		7,172	6,959		7,111	6,739	6,758	8,016	6,887	7,202	7,374	7,791	6,764	7,744	7,387	7,168	7,325	6,941
Transmission-Maintenance of ma - Non-project Labor 8630-01000		1,765	1,712		1,750	1,658	1,663	1,972	1,694	1,772	1,814	1,917	1,664	1,905	1,817	1,764	1,802	1,708
Transmission-Maintenance of me - Non-project Labor 8650-01000		26	25		25	24	24	29	25	26	26	28	24	28	26	26	26	25
Distribution-Operation supervi - Non-project Labor 8700-01000		68,675	66,639		68,099	64,528	64,710	76,759	65,948	68,966	70,616	74,602	64,771	74,160	70,735	68,838	70,142	66,464
Mains and Services Expenses - Non-project Labor 8740-01000		100,323	97,348		99,481	94,265	94,530	112,132	96,338	100,748	103,159	108,982	94,619	108,336	103,333	100,266	102,465	97,093
Distribution-Measuring and reg - Non-project Labor 8750-01000		19,314	18,741		19,152	18,147	18,198	21,587	18,547	19,395	19,860	20,981	18,216	20,856	19,893	19,303	19,726	18,692
Distribution-Measuring and reg - Non-project Labor 8760-01000		2,186	2,121		2,168	2,054	2,060	2,443	2,099	2,195	2,248	2,375	2,062	2,360	2,251	2,185	2,233	2,116
Distribution-Measuring and reg - Non-project Labor 8770-01000		3,374	3,274		3,346	3,170	3,179	3,771	3,240	3,388	3,470	3,665	3,182	3,644	3,475	3,372	3,446	3,266
Meter and house regulator expe - Non-project Labor 8780-01000		64,320	62,413		63,781	60,436	60,606	71,892	61,766	64,593	66,139	69,872	60,684	69,458	66,250	64,285	65,694	62,250
Customer installations expense - Non-project Labor 8790-01000		1,560	1,514		1,547	1,466	1,470	1,744	1,498	1,567	1,604	1,695	1,472	1,685	1,607	1,559	1,594	1,510
Distribution-Other expenses - Non-project Labor 8800-01000		8,888	8,625		8,814	8,352	8,375	9,935	8,535	8,926	9,140	9,656	8,383	9,598	9,155	8,884	9,078	8,602
Distribution-Operation supervi - Capital Labor 8700-01001		524,795	509,232		520,391	493,106	494,492	586,570	503,952	527,020	539,629	570,089	494,959	566,709	540,539	524,509	536,002	507,899
Distribution-Operation supervi - Capital Labor Contra 8700-01002		(523,880)	(508,344)		(519,483)	(492,246)	(493,629)	(585,547)	(503,073)	(526,101)	(538,688)	(569,095)	(494,096)	(565,721)	(539,597)	(523,594)	(535,068)	(507,013)
Mains expenses - O&M Project Labor and Contra 8560-01006		364	353		361	342	343	407	350	366	374	395	343	393	375	364	372	352
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006		8,565	8,311		8,493	8,048	8,070	9,573	8,225	8,601	8,807	9,304	8,078	9,249	8,822	8,560	8,748	8,289
Wells expenses - Expense Labor Accrual 8160-01008		158	153		157	148	149	176	152	159	162	172	149	171	163	158	161	153
Lines expenses - Expense Labor Accrual 8170-01008		167	162		166	157	157	187	160	168	172	181	158	180	172	167	171	162
Compressor station expenses - Expense Labor Accrual 8180-01008		70	68		70	66	66	79	68	71	72	76	66	76	72	70	72	68
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage-Purification expenses - Expense Labor Accrual 8210-01008		442	429		438	415	416	494	424	444	454	480	417	477	455	441	451	427
Maintenance of compressor stat - Expense Labor Accrual 8340-01008		(12)	(12)		(12)	(12)	(12)	(14)	(12)	(12)	(13)	(13)	(12)	(13)	(13)	(12)	(13)	(12)
Processing-Maintenance of puri - Expense Labor Accrual 8360-01008		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains expenses - Expense Labor Accrual 8560-01008		420	407		416	394	395	469	403	421	432	456	396	453	432	419	429	406
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008		15	15		15	14	14	17	15	15	16	17	14	16	16	15	16	15
Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008		(436)	(423)		(432)	(409)	(410)	(487)	(418)	(437)	(448)	(473)	(411)	(470)	(449)	(435)	(445)	(422)
Transmission-Maintenance of me - Expense Labor Accrual 8650-01008		11	11		11	11	11	13	11	12	12	12	11	12	12	11	12	11
Distribution-Operation supervi - Expense Labor Accrual 8700-01008		224	218		223	211	211	251	216	225	231	244	212	242	231	224	229	217
Mains and Services Expenses - Expense Labor Accrual 8740-01008		695	674		689	653	655	777	667	698	715	755	656	751	716	695	710	673
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008		(563)	(546)		(558)	(529)	(530)	(629)	(541)	(565)	(579)	(612)	(531)	(608)	(580)	(563)	(575)	(545)
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008		(279)	(271)		(277)	(263)	(263)	(312)	(268)	(281)	(287)	(304)	(264)	(302)	(288)	(279)	(285)	(270)
Distribution-Measuring and reg - Expense Labor Accrual 8770-01008		243	236		241	228	229	271	233	244	250	264	229	262	250	243	248	235
Meter and house regulator expe - Expense Labor Accrual 8780-01008		(846)	(820)		(838)	(795)	(797)	(945)	(812)	(849)	(869)	(919)	(797)	(913)	(871)	(845)	(864)	(818)
Customer installations expense - Expense Labor Accrual 8790-01008		(15)	(14)		(15)	(14)	(14)	(16)	(14)	(15)	(15)	(16)	(14)	(16)	(15)	(15)	(15)	(14)
Distribution-Other expenses - Expense Labor Accrual 8800-01008		1,607	1,559		1,593	1,510	1,514	1,796	1,543	1,613	1,652	1,745	1,515	1,735	1,655	1,606	1,641	1,555
Distribution-Maint of mains - Expense Labor Accrual 8870-01008		(373)	(362)		(370)	(351)	(351)	(417)	(358)	(375)	(384)	(405)	(352)	(403)	(384)	(373)	(381)	(361)
Maintenance of services - Expense Labor Accrual 8920-01008		1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance of meters and hous - Expense Labor Accrual 8930-01008		42	41		42	39	39	47	40	42	43	45	39	45	43	42	43	41
Customer accounts-Operation su - Expense Labor Accrual 9010-01008		(23)	(22)		(22)	(21)	(21)	(25)	(22)	(23)	(23)	(25)	(21)	(24)	(23)	(23)	(23)	(22)
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008		1,515	1,470		1,503	1,424	1,428	1,694	1,455	1,522	1,558	1,646	1,429	1,636	1,561	1,514	1,548	1,467
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008		(348)	(338)		(345)	(327)	(328)	(389)	(334)	(350)	(358)	(378)	(326)	(376)	(359)	(348)	(356)	(337)
Customer service-Operating inf - Expense Labor Accrual 9090-01008		(40)	(39)		(39)	(37)	(38)	(44)	(38)	(40)	(41)	(43)	(38)	(43)	(41)	(40)	(41)	(39)
Sales-Supervision - Expense Labor Accrual 9110-01008		(82)	(80)		(82)	(77)	(77)	(92)	(79)	(83)	(85)	(89)	(78)	(89)	(85)	(82)	(84)	(80)
A&G-Administrative & general s - Expense Labor Accrual 9200-01008		(348)	(338)		(345)	(327)	(328)	(389)	(334)	(350)	(358)	(378)	(326)	(376)	(359)	(348)	(356)	(337)
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011		275,583	267,410		273,270	258,942	259,670	308,023	264,638	276,751	283,373	299,368	259,915	297,593	283,851	275,433	281,468	266,710
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012		(276,498)	(268,298)		(274,177)	(259,802)	(260,532)	(309,045)	(265,516)	(277,670)	(284,314)	(300,362)	(260,776)	(298,581)	(284,793)	(276,347)	(282,403)	(267,596)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013		3,549	3,444		3,519	3,335	3,344	3,967	3,408	3,564	3,649	3,855	3,347	3,832	3,655	3,547	3,625	3,435
Mains expenses - Expense Labor Transfer In 8560-01013		364	353		361	342	343	407	350	366	374	395	343	393	375	364	372	352
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014		(8,565)	(8,311)		(8,493)	(8,048)	(8,070)	(9,573)	(8,225)	(8,601)	(8,807)	(9,304)	(8,078)	(9,249)	(8,822)	(8,560)	(8,748)	(8,289)
Mains expenses - Expense Labor Transfer Out 8560-01014		(364)	(353)		(361)	(342)	(343)	(407)	(350)	(366)	(374)	(395)	(343)	(393)	(375)	(364)	(372)	(352)
Labor		438,346	425,346	3.00%	434,666	411,876	413,034	489,944	420,936	440,203	450,736	476,178	413,424	473,355	451,496	438,106	447,706	424,232

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	Benefits Load Factor	59.2%	59.2%		59.1%	55.4%	58.6%	59.4%	59.7%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%	59.2%
		Budget 2013 August	Budget 2013 September	Escalator	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202		60,015	58,256		59,476	52,748	56,023	67,296	58,105	60,291	61,734	65,216	56,624	64,832	61,838	60,004	61,319	58,104
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203		88,785	88,163		87,967	78,017	82,880	99,533	85,939	89,173	91,307	96,461	83,748	95,889	91,461	88,748	90,693	85,938
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251		80,739	78,372		80,013	70,962	75,368	90,533	78,168	81,110	83,050	87,736	76,176	87,218	83,191	80,723	82,492	78,167
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253		741	720		735	652	692	831	718	745	763	806	699	801	764	741	757	718
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257		19,066	18,507		18,895	16,757	17,798	21,379	18,459	19,154	19,612	20,719	17,989	20,596	19,645	19,063	19,480	18,459
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259		194	188		192	170	181	217	188	195	199	211	183	209	200	194	198	188
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260		207	201		205	182	193	232	200	208	213	225	195	223	213	207	211	200
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262		2	2		2	2	2	2	2	2	2	2	2	2	2	2	2	2
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263		2,103	2,041		2,084	1,848	1,963	2,358	2,036	2,113	2,163	2,285	1,984	2,272	2,167	2,103	2,149	2,036
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265		4	4		4	4	4	5	4	4	4	5	4	5	4	4	4	4
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266		2,173	2,109		2,153	1,910	2,026	2,436	2,104	2,183	2,235	2,361	2,050	2,347	2,239	2,172	2,220	2,104
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268		21	20		21	18	20	24	20	21	22	23	20	23	22	21	21	20
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269		3,876	3,762		3,841	3,407	3,618	4,348	3,753	3,894	3,987	4,212	3,657	4,187	3,994	3,875	3,960	3,753
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271		34	33		34	30	32	38	33	34	35	37	32	37	35	34	35	33
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291		556	540		551	489	519	624	539	559	572	605	525	601	573	556	568	539
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292		853	828		848	750	797	957	826	857	878	927	805	922	879	853	872	826
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9260-01293		75	73		75	66	70	84	73	76	77	82	71	81	78	75	77	73
A&G-Employee pensions and bene - Other Benefits Load 9260-01200		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits		259,426	251,821		257,093	228,012	242,168	290,896	251,167	260,618	266,853	281,916	244,763	280,245	267,303	259,376	265,050	251,152

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Benefits Load Factor

	Forecasted Test Year	Base Test Year
Distribution-Maint of mains - Non-project Labor 8870-01000	40,944	44,635
Maintenance of services - Non-project Labor 8920-01000	13,732	12,654
Maintenance of meters and hous - Non-project Labor 8930-01000	48,141	49,817
Customer accounts-Meter readin - Non-project Labor 9020-01000	424,592	381,689
Customer accounts-Customer rec - Non-project Labor 9030-01000	338,564	333,701
Customer service-Operating inf - Non-project Labor 9090-01000	101,369	95,466
Sales-Supervision - Non-project Labor 9110-01000	162,986	153,821
A&G-Administrative & general s - Non-project Labor 9200-01000	393,944	376,857
Wells expenses - Non-project Labor 8160-01000	81,733	71,378
Lines expenses - Non-project Labor 8170-01000	56,695	51,246
Compressor station expenses - Non-project Labor 8180-01000	17,533	14,296
Storage-Measuring and regulati - Non-project Labor 8200-01000	2,562	2,277
Storage-Purification expenses - Non-project Labor 8210-01000	23,875	19,046
Maintenance of compressor stat - Non-project Labor 8340-01000	5,118	4,236
Processing-Maintenance of puri - Non-project Labor 8360-01000	622	501
Mains expenses - Non-project Labor 8560-01000	165,810	145,101
Transmission-Measuring and reg - Non-project Labor 8570-01000	87,355	80,084
Transmission-Maintenance of ma - Non-project Labor 8630-01000	21,493	26,103
Transmission-Maintenance of me - Non-project Labor 8650-01000	311	250
Distribution-Operation supervi - Non-project Labor 8700-01000	836,511	770,547
Mains and Services Expenses - Non-project Labor 8740-01000	1,222,903	1,147,449
Distribution-Measuring and reg - Non-project Labor 8750-01000	235,253	233,521
Distribution-Measuring and reg - Non-project Labor 8760-01000	26,526	29,337
Distribution-Measuring and reg - Non-project Labor 8770-01000	41,099	33,560
Meter and house regulator expe - Non-project Labor 8780-01000	783,467	734,492
Customer installations expense - Non-project Labor 8790-01000	19,005	16,991
Distribution-Other expenses - Non-project Labor 8800-01000	108,258	95,894
Distribution-Operation supervi - Capital Labor 8700-01001	6,392,369	6,090,996
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(6,381,223)	(6,085,696)
Mains expenses - O&M Project Labor and Contra 8560-01006	4,434	3,567
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	104,326	83,930
Wells expenses - Expense Labor Accrual 8160-01008	1,923	1,217
Lines expenses - Expense Labor Accrual 8170-01008	2,035	2,127
Compressor station expenses - Expense Labor Accrual 8180-01008	856	640
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	5	(29)
Storage-Purification expenses - Expense Labor Accrual 8210-01008	5,360	4,328
Maintenance of compressor stat - Expense Labor Accrual 8340-01008	(151)	(62)
Processing-Maintenance of puri - Expense Labor Accrual 8360-01008	-	-
Mains expenses - Expense Labor Accrual 8560-01008	5,112	4,348
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	186	170
Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008	(5,306)	(2,900)
Transmission-Maintenance of me - Expense Labor Accrual 8650-01008	140	113
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	2,734	8,359
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8,468	18,526
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	(6,858)	(1,283)
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	(3,404)	(862)
Distribution-Measuring and reg - Expense Labor Accrual 8770-01008	2,957	2,307
Meter and house regulator expe - Expense Labor Accrual 8780-01008	(10,300)	1,938
Customer installations expense - Expense Labor Accrual 8790-01008	(179)	63
Distribution-Other expenses - Expense Labor Accrual 8800-01008	19,569	14,748
Distribution-Maint of mains - Expense Labor Accrual 8870-01008	(4,544)	(1,447)
Maintenance of services - Expense Labor Accrual 8920-01008	9	290
Maintenance of meters and hous - Expense Labor Accrual 8930-01008	510	(210)
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	(275)	(209)
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	18,457	19,747
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	(4,241)	829
Customer service-Operating inf - Expense Labor Accrual 9090-01008	(485)	715
Sales-Supervision - Expense Labor Accrual 9110-01008	(1,001)	1,621
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	(4,242)	1,672
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	3,356,792	3,169,002
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(3,387,937)	(3,174,302)
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	43,229	34,778
Mains expenses - Expense Labor Transfer In 8560-01013	4,434	3,567
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	(104,326)	(83,930)
Mains expenses - Expense Labor Transfer Out 8560-01014	(4,434)	(3,567)
Labor	5,339,350	5,038,595

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Benefits Load Factor

	Forecasted Test Year	Base Test Year
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	731,387	652,772
A&G-Employee pensions and bene - FAS106 Benefits Load 9260-01203	1,081,749	957,683
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	983,935	786,761
A&G-Employee pensions and bene - Medical Benefits Load Projects 9260-01253	9,034	7,223
A&G-Employee pensions and bene - Empr ESOP Benefits Load 9260-01257	232,353	185,791
A&G-Employee pensions and bene - Empr ESOP Benefits Load Projects 9260-01259	2,362	1,888
A&G-Employee pensions and bene - Emp HSA Benefits Load 9260-01260	2,520	2,015
A&G-Employee pensions and bene - Emp HSA Benefits Load Projects 9260-01262	24	19
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	25,628	20,492
A&G-Employee pensions and bene - RSP FACC Benefits Load Projects 9260-01265	53	42
A&G-Employee pensions and bene - Basic Life Benefits Load 9260-01266	26,479	21,173
A&G-Employee pensions and bene - Basic Life Benefits Load Projects 9260-01268	256	204
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	47,237	37,771
A&G-Employee pensions and bene - LTD Benefits Load Projects 9260-01271	415	332
A&G-Employee pensions and bene - Pension Benefits Load Projects 9260-01291	6,760	5,421
A&G-Employee pensions and bene - FAS106 Benefits Load Projects 9260-01292	10,399	8,315
A&G-Injuries & damages - Workers Comp Benefits Load Projects 9250-01293	917	733
A&G-Employee pensions and bene - Other Benefits Load 9260-01200	-	178,551
Benefits	3,161,528	2,867,188

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For Fiscal Years 2011 and 2012

				Fiscal 2011				Fiscal 2012			
Account	Account Description	Sub Account	Sub Account Description	SSU DIV002	SSU DIV012	KY DIV009	KY/Mdst DIV091	SSU DIV002	SSU DIV012	KY DIV009	KY/Mdst DIV091
8160	Wells expenses	01000	Non-project Labor	-	-	63,325	-	-	-	46,821	-
8160	Wells expenses	01008	Expense Labor Accrual	-	-	(7)	-	-	-	153	-
8170	Lines expenses	01000	Non-project Labor	-	-	42,963	-	-	-	30,989	-
8170	Lines expenses	01008	Expense Labor Accrual	-	-	(25)	-	-	-	553	-
8180	Compressor station expenses	01000	Non-project Labor	-	-	22,918	-	-	-	10,554	-
8180	Compressor station expenses	01008	Expense Labor Accrual	-	-	(147)	-	-	-	(1,267)	-
8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	-	-	6,152	-	-	-	1,606	-
8200	Storage-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	(31)	-	-	-	60	-
8210	Storage-Purification expenses	01000	Non-project Labor	-	-	18,885	-	-	-	1,761	-
8210	Storage-Purification expenses	01008	Expense Labor Accrual	-	-	4	-	-	-	(105)	-
8310	Storage-Maintenance of structures and improvements	01000	Non-project Labor	-	-	476	-	-	-	-	-
8310	Storage-Maintenance of structures and improvements	01008	Expense Labor Accrual	-	-	(75)	-	-	-	-	-
8320	Maintenance of reservoirs and wells	01000	Non-project Labor	-	-	4,484	-	-	-	-	-
8320	Maintenance of reservoirs and wells	01008	Expense Labor Accrual	-	-	983	-	-	-	(983)	-
8340	Maintenance of compressor station equipment	01000	Non-project Labor	-	-	5,872	-	-	-	2,959	-
8340	Maintenance of compressor station equipment	01008	Expense Labor Accrual	-	-	55	-	-	-	(39)	-
8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	-	-	2,968	-	-	-	1,013	-
8350	Maintenance of measuring and regulating station equipment	01008	Expense Labor Accrual	-	-	(195)	-	-	-	-	-
8360	Processing-Maintenance of purification equipment	01000	Non-project Labor	-	-	209	-	-	-	-	-
8360	Processing-Maintenance of purification equipment	01008	Expense Labor Accrual	-	-	46	-	-	-	(46)	-
8432	Other storage-Maintenance of structures and improvements	01000	Non-project Labor	-	-	-	-	-	-	-	1,985
8432	Other storage-Maintenance of structures and improvements	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
8436	Maintenance of vaporizing equipment	01000	Non-project Labor	-	-	-	385	-	-	-	-
8436	Maintenance of vaporizing equipment	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
8500	Transmission-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	(719)	-	-	-	-	-
8560	Mains expenses	01000	Non-project Labor	-	-	161,706	227	-	-	143,305	-
8560	Mains expenses	01002	Capital Labor Contra	(3,376)	-	-	-	(2,422)	-	-	-
8560	Mains expenses	01006	O&M Project Labor and Contra	-	-	-	10,086	-	-	-	11,531
8560	Mains expenses	01008	Expense Labor Accrual	-	-	(2,777)	-	-	-	(1,354)	(0)
8560	Mains expenses	01011	Capital Labor Transfer In	3,376	-	-	-	2,422	-	-	-
8560	Mains expenses	01013	Expense Labor Transfer In	-	-	-	10,120	-	-	-	11,083
8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	(10,096)	-	-	-	(11,531)
8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	-	-	49,561	-	-	-	58,718	-
8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	981	-	-	-	(87)	-
8630	Transmission-Maintenance of mains	01000	Non-project Labor	-	-	6,680	-	-	-	33,120	-
8630	Transmission-Maintenance of mains	01008	Expense Labor Accrual	-	-	(313)	-	-	-	1,802	-
8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	-	-	2,920	-	-	-	-	-
8650	Transmission-Maintenance of measuring and regulating station equipment	01008	Expense Labor Accrual	-	-	(114)	-	-	-	-	-
8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	1,020	899,953	1,775,943	14,005	-	731,955	1,790,249
8700	Distribution-Operation supervision and engineering	01001	Capital Labor	-	-	4,848,853	3,725,788	-	-	5,719,870	3,922,990
8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(55,317)	(419,964)	(4,980,617)	(2,981,498)	(60,581)	(574,417)	(5,853,674)	(3,174,462)
8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	35,230	-	-	-	27,617
8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	(3,108)	(2,947)	237	-	(4,157)	2,965
8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	-	-	-	(145,619)	-	-	-	(80,583)
8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	55,317	419,964	2,730,718	2,439,228	60,581	574,417	3,034,762	2,545,668
8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	-	-	(2,598,954)	(3,183,518)	-	-	(2,900,957)	(3,294,197)
8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	-	-	-	23,349	474	-	-	22,785
8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	(35,230)	-	-	-	(27,617)
8710	Distribution load dispatching	01000	Non-project Labor	-	-	-	-	-	-	96	-
8710	Distribution load dispatching	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
8740	Mains and Services Expenses	01000	Non-project Labor	-	-	1,282,003	14,401	-	-	1,089,720	15,675
8740	Mains and Services Expenses	01008	Expense Labor Accrual	-	-	(3,594)	(863)	-	-	(2,703)	1,359
8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	-	-	278,411	19,928	-	-	241,788	15,366
8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	2,800	(63)	-	-	386	(683)
8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	-	-	34,329	16,660	-	-	29,703	14,432
8760	Distribution-Measuring and regulating station expenses-Industrial	01008	Expense Labor Accrual	-	-	(520)	(92)	-	-	(28)	(635)
8770	Distribution-Measuring and regulating station expenses-City gate check stations	01000	Non-project Labor	-	-	27,298	-	-	-	19,660	-
8770	Distribution-Measuring and regulating station expenses-City gate check stations	01008	Expense Labor Accrual	-	-	(1,192)	-	-	-	(364)	-
8780	Meter and house regulator expenses	01000	Non-project Labor	-	-	983,214	903	-	-	756,729	1,328
8780	Meter and house regulator expenses	01008	Expense Labor Accrual	-	-	6,929	-	-	-	(5,955)	-
8790	Customer installations expenses	01000	Non-project Labor	-	-	12,942	-	-	-	12,183	-
8790	Customer installations expenses	01008	Expense Labor Accrual	-	-	(1,272)	-	-	-	(84)	-
8800	Distribution-Other expenses	01000	Non-project Labor	-	-	75,169	6,817	779	756	67,918	8,288
8800	Distribution-Other expenses	01008	Expense Labor Accrual	-	-	4,165	(98)	-	-	(3,565)	284
8870	Distribution-Maint of mains	01000	Non-project Labor	-	-	18,874	-	-	-	29,495	-
8870	Distribution-Maint of mains	01008	Expense Labor Accrual	-	-	(385)	-	-	-	2,930	-

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For Fiscal Years 2011 and 2012

				Fiscal 2011				Fiscal 2012			
Account	Account Description	Sub Account	Sub Account Description	SSU DIV002	SSU DIV012	KY DIV009	KY/Mdst DIV091	SSU DIV002	SSU DIV012	KY DIV009	KY/Mdst DIV091
8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	1,504	-	-	-	-	-
8890	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	(1,536)	-	-	-	-	-
8910	Maintenance of measuring and regulating station equipment-City gate check stations	01008	Expense Labor Accrual	-	-	(14)	-	-	-	-	-
8920	Maintenance of services	01000	Non-project Labor	-	-	17,865	178	-	-	10,148	-
8920	Maintenance of services	01008	Expense Labor Accrual	-	-	(1,109)	-	-	-	(66)	-
8930	Maintenance of meters and house regulators	01000	Non-project Labor	-	-	59,762	210	-	-	58,561	-
8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	-	-	3,171	-	-	-	(1,450)	-
8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	-	-	203	-	-	-	-	-
8940	Distribution-Maintenance of other equipment	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
9010	Customer accounts-Operation supervision	01000	Non-project Labor	-	2,146,335	-	-	-	2,028,523	606	-
9010	Customer accounts-Operation supervision	01001	Capital Labor	-	-	-	-	-	43	-	-
9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	-	671	-	-	-	(9,372)	109	-
9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	45,617	-	540,642	513	53,801	-	429,157	674
9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	268	-	2,076	-	3,315	-	(6,404)	-
9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	54,995	12,468,937	462,017	110,541	36,320	11,792,431	417,410	69,189
9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	226	40,049	13,129	(549)	(2,116)	(37,617)	(1,780)	(1,286)
9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	-	-	81,954	229,666	-	-	86,639	-
9090	Customer service-Operating informational and instructional advertising expense	01008	Expense Labor Accrual	-	-	424	4,713	-	-	331	(4,713)
9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	-	-	-	-	-	5	-	-
9100	Customer service-Miscellaneous customer service	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
9110	Sales-Supervision	01000	Non-project Labor	-	-	134,675	38,572	-	-	105,633	-
9110	Sales-Supervision	01008	Expense Labor Accrual	-	-	(2,621)	(2,291)	-	-	605	-
9130	Sales-Advertising expenses	01000	Non-project Labor	-	-	-	3,465	-	-	-	-
9130	Sales-Advertising expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
9200	A&G-Administrative & general salaries	01000	Non-project Labor	31,396,128	9,437,233	242,043	-	32,994,536	8,637,746	309,979	-
9200	A&G-Administrative & general salaries	01001	Capital Labor	1,504,538	1,561,170	-	-	2,437,883	3,564,504	-	-
9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(707,823)	(2,226,123)	-	-	(601,417)	(5,247,066)	-	-
9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	32,060	-	-	-	47,860	22,974	-	-
9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	199,516	(11,262)	3,979	-	43,402	(44,322)	4,085	-
9200	A&G-Administrative & general salaries	01010	PTO Accrual	16,844	15,059	-	-	32,886	(18,001)	-	-
9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	491,530	1,866,125	-	-	489,028	3,957,258	-	-
9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(1,286,245)	(1,201,172)	-	-	(2,325,495)	(2,274,696)	-	-
9200	A&G-Administrative & general salaries	01013	Expense Labor Transfer In	32,060	-	-	-	70,634	-	-	-
9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	(32,060)	-	-	-	(47,860)	(22,974)	-	-
9210	A&G-Office supplies & expense	01006	O&M Project Labor and Contra	1,663	-	-	-	(1,663)	-	-	-
9210	A&G-Office supplies & expense	01008	Expense Labor Accrual	(782)	-	-	-	782	-	-	-
9210	A&G-Office supplies & expense	01013	Expense Labor Transfer In	1,664	-	-	-	-	-	-	-
9210	A&G-Office supplies & expense	01014	Expense Labor Transfer Out	(1,663)	-	-	-	-	-	-	-
				31,746,536	24,098,043	5,560,766	2,104,088	33,247,594	22,350,194	4,708,825	1,867,743
9250	A&G-Injuries & damages	01201	Other Benefits Variance	216,453	-	-	81,076	90,615	-	-	(22,992)
9250	A&G-Injuries & damages	01207	OPEB Benefits Variance	-	-	-	-	-	-	-	-
9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	111,482	-	-	368,097	110,733	-	-	272,210
9250	A&G-Injuries & damages	01290	Other Benefits Projects	81	-	-	611	151	-	-	642
9260	A&G-Employee pensions and benefits	01200	Other Benefits Load	10,776,629	8,175,377	2,501,338	958,016	7,175,224	4,848,288	1,142,170	466,536
9260	A&G-Employee pensions and benefits	01201	Other Benefits Variance	(226,293)	-	-	(668,999)	(241,662)	-	-	(307,839)
9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	-	-	-	-	2,515,130	1,707,156	426,540	175,619
9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	-	-	-	-	1,872,697	1,271,331	569,132	247,562
9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	-	-	-	-	1,012,633	-	-	369,799
9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	-	-	-	-	610,403	-	-	741,445
9260	A&G-Employee pensions and benefits	01226	Pension Regulated Asset O&M	-	-	-	-	(0)	-	-	-
9260	A&G-Employee pensions and benefits	01227	OPEB Regulated Asset O&M	-	-	-	-	(0)	-	-	-
9260	A&G-Employee pensions and benefits	01228	SERP Regulated Asset O&M	-	-	-	-	-	-	-	-
9260	A&G-Employee pensions and benefits	01290	Other Benefits Projects	11,555	-	-	15,163	15,816	-	-	10,147
9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	-	-	-	-	5,259	-	-	2,328
9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	-	-	-	-	3,938	-	-	3,279
				10,889,907	8,175,377	2,501,338	695,963	13,170,936	7,826,774	2,157,841	1,958,735
			Benefits as a % of Labor	34.30%	33.93%	44.98%	33.08%	39.61%	35.02%	45.83%	104.87%
			Workers Comp as a % of Labor	0.35%	0.00%	0.00%	14.64%	0.33%	0.00%	0.00%	14.57%

REQUEST:

Reference pages 14 to 15 of Mr. Densman's testimony which addresses the adjustment for labor and benefits and Schedule G-1, page 1 of 1 (also cited as FR 16(13)(g) related to payroll costs and adjustment for the base period and forecasted test period) sponsored by Mr. Densman. Using OAG Schedule 1 (Excel schedule) which is attached to these DRs, provide Atmos' payroll information (assigned/allocated between KY direct, Division General Office, and SSU) showing:

a. Schedule 1A and 1C - The amount and percent of payroll costs expensed and capitalized by the categories of payroll labor, benefits (if possible, payroll taxes, other payroll (if applicable), and nonregulated payroll (if applicable).

b. Schedule 1B - The amount and percent of payroll costs expensed and capitalized by primary account in total (although it is not necessary to show these payroll costs by categories of labor, benefits, other, and nonregulated).

c. Schedule 1A, 1B and 1C - Show the previous information for the periods: forecasted test period, the base period (showing amounts separately for the "forecasted" and the "actual" amounts by month), FYE September 30, 2012, FYE September 30, 2011 and FYE September 30, 2010.

d. Schedule 1A, 1B and 1C - Reconcile all amounts to Atmos payroll costs and adjustments for the base period and forecasted test period.

e. Schedule 1A, 1B and 1C - Explain the reasons for changes in the percent of payroll expensed and capitalized for each period and provide related supporting documentation and calculations.

f. Schedule 1A, 1B and 1C - Explain the reason for changes in the amount of payroll labor, benefits (for each of the benefits categories of pension/retirement, FAS 106, employee insurance ESOP, and other), payroll taxes, other payroll, and nonregulated payroll for each period, when the amount varies by 5% or more between each period and provide supporting documentation and calculations.

RESPONSE:

a) Please see Attachment 1. Regarding schedule 1C, we only have the base and forecasted test periods by "cost element" (i.e. labor, benefits, etc.). This information is available for the historical periods of FY 2010, FY 2011 and FY 2012.

b) Please see Attachment 1. The base and forecasted test periods were created by "cost element" (i.e. labor, benefits, etc.). Therefore, we do not have the information for these periods broken down by primary account. This information is available for the historical periods of FY 2010, FY 2011 and FY 2012.

c) Please see Attachment 1. The base and forecasted test periods were created by "cost element" (i.e. labor, benefits, etc.). Therefore, we do not have the information for these periods for schedules 1B and 1C. This information is available for the historical periods of FY 2010, FY 2011 and FY 2012.

d) Please see Attachment 1.

e) The overarching reason for payroll percentage changes relate to our assumption of a 3% raise in General Office, Shared Services, and Kentucky direct payroll each fiscal year.

f) The Kentucky direct percentage change in both payroll labor and taxes are basically at the 5% change mark. The primary driver for the large general office and shared services percentage changes is due to reallocation from asset sales.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-120_Att1 - Expensed and Capitalized Payroll Costs.xlsx, 3 Pages.

Respondent: Josh Densman

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit.

Schedule 1A:

Line	Payroll	*Change from Base Period to Forecasted Period* Exp. Amount/Percent	Capital. Amount/Percent	**Forecasted Test Period** Expensed	Capitalized	Total	*Change from Sept. 30, 2012 to Base Period Period* Exp. Amount/Percent	Capital. Amount/Percent
1	Payroll labor - KY	5.97%	4.13%	$ 5,339,350	$ 6,138,968	$ 11,478,317	6.56%	3.07%
2	Payroll labor - DGO	43.91%	24.61%	$ 1,271,963	$ 1,742,912	$ 3,014,875	-22.50%	-28.69%
3	Payroll labor - SSU	15.14%	-8.78%	$ 3,543,588	$ 243,279	$ 3,786,867	-2.47%	-21.38%
4	Total Payroll Labor			$ 10,154,900	$ 8,125,159	$ 18,280,059		
5	Benefits - KY (See Sch. C below also)	10.27%	8.35%	$ 3,161,528	$ 3,634,972	$ 6,796,500	32.87%	46.12%
6	Benefits - DGO (See Sch. C below also)	83.48%	118.82%	$ 961,725	$ 2,658,249	$ 3,619,974	-46.48%	-2.48%
7	Benefits - SSU (See Sch. C below also)	4.88%	-18.16%	$ 1,402,740	$ 96,253	$ 1,498,993	13.47%	-52.46%
8	Total Benefits (See Sch. C below also)			$ 5,525,993	$ 6,389,474	$ 11,915,467		
9	Payroll Taxes - KY	5.94%	4.10%	$ 364,805	$ 419,434	$ 784,239	1.78%	-26.87%
10	Payroll Taxes - DGO	23.67%	7.08%	$ 69,506	$ 95,241	$ 164,747	-20.16%	-46.71%
11	Payroll Taxes - SSU	8.95%	-13.68%	$ 321,281	$ 22,057	$ 343,338	12.53%	381.03%
12	Total Payroll Taxes			$ 755,592	$ 536,732	$ 1,292,324		
13	Other payroll - KY							
14	Other payroll - DGO							
15	Other payroll - SSU							
16	Total Other payroll							
17	Nonregulated payroll - KY							
18	Nonregulated payroll - DGO							
19	Nonregulated payroll - SSU							
20	Total Nonregulated payroll							
21	**Grand Total Payroll Costs**							

Schedule 1B:

22	**Total Payroll Costs above by Account Designation:**							
23	Purchased Gas Cost							
24	Production O&M							
25	Storage O&M							
26	Transmission O&M							
27	Distribution O&M							
28	Customer Acct. & Collection							
29	Customer Serv. & Info.							
30	Sales Expense							
31	Admin. & Gen. Expense							
32	**Grand Total Payroll Costs**							
33								
34	**Schedule 1C:**							
35	**Detailed Benefits Amounts**							
36	Pension & Retirement Benefits - KY							
37	Pension & Retirement Benefits - DGO							
38	Pension & Retirement Benefits - SSU							
39	Total Pension & Retirement Benefits							
40	FAS 106 Benefits - KY							
41	FAS 106 Benefits - DGO							
42	FAS 106 Benefits - SSU							
43	Total FAS 106 Benefits							
44	Employee Insurance Benefits - KY							
45	Employee Insurance Benefits - DGO							
46	Employee Insurance Benefits - SSU							
47	Total Employee Insurance Benefits							
48	Other Benefits - KY							
49	Other Benefits - DGO							
50	Other Benefits - SSU							
51	Total Other Benefits							
52	**Grand Total Benefits Costs**							

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit.

Schedule 1A:

Line	Payroll	Base Test Period Actual Expensed	Base Test Period Forecasted Expensed	Base Test Period Total Exp.	Base Test Period Actual Capit.	Base Test Period Forecasted Exp.	Base Test Period Total Capit.	*Change from Sept. 30, 2011 to Sept. 30, 2012* Exp. Amount/Percent	*Change from Sept. 30, 2011 to Sept. 30, 2012* Capital Amount/Percent	FYE September 30, 2012 Exp.	FYE September 30, 2012 Capit.	FYE September 30, 2012 Total
1	Payroll labor - KY	$ 2,850,347	$ 2,188,248	$ 5,038,595	$ 3,470,453	$ 2,425,141	$ 5,895,594	-14.68%	17.96%	$ 4,728,247	$ 5,719,869	$ 10,448,116
2	Payroll labor - DGO	$ 450,024	$ 433,846	$ 883,870	$ 911,576	$ 487,105	$ 1,398,681	-12.17%	5.29%	$ 1,140,535	$ 1,961,495	$ 3,102,030
3	Payroll labor - SSU	$ 1,717,021	$ 1,369,631	$ 3,077,652	$ 212,244	$ 54,440	$ 266,684	0.08%	96.31%	$ 3,155,643	$ 339,195	$ 3,494,837
4	Total Payroll Labor	$ 5,017,392	$ 3,982,725	$ 9,000,116	$ 4,594,273	$ 2,966,686	$ 7,560,959			$ 9,024,424	$ 8,020,559	$ 17,044,983
5	Benefits - KY (See Sch. C below also)	$ 1,571,374	$ 1,295,614	$ 2,867,188	$ 2,390,212	$ 964,661	$ 3,354,873	-13.73%	-5.79%	$ 2,157,841	$ 2,296,037	$ 4,453,878
6	Benefits - DGO (See Sch. C below also)	$ 202,869	$ 321,277	$ 524,146	$ 853,976	$ 360,819	$ 1,214,795	181.44%	145.43%	$ 979,368	$ 1,245,632	$ 2,225,000
7	Benefits - SSU (See Sch. C below also)	$ 798,346	$ 539,140	$ 1,337,487	$ 96,006	$ 21,601	$ 117,607	9.95%	32.73%	$ 1,178,678	$ 247,410	$ 1,426,088
8	Total Benefits (See Sch. C below also)	$ 2,572,790	$ 2,156,031	$ 4,728,821	$ 3,340,194	$ 1,347,081	$ 4,687,275			$ 4,315,887	$ 3,789,079	$ 8,104,966
9	Payroll Taxes - KY	$ 205,990	$ 138,354	$ 344,344	$ 250,804	$ 152,110	$ 402,914	-11.05%	-0.99%	$ 338,313	$ 550,944	$ 889,257
10	Payroll Taxes - DGO	$ 33,691	$ 22,514	$ 56,205	$ 57,967	$ 30,975	$ 88,942	-4.51%	-0.73%	$ 70,394	$ 166,912	$ 237,306
11	Payroll Taxes - SSU	$ 168,661	$ 126,221	$ 294,882	$ 20,336	$ 5,216	$ 25,552	-3.25%	5.98%	$ 262,043	$ 5,312	$ 267,355
12	Total Payroll Taxes	$ 408,342	$ 287,089	$ 695,431	$ 329,107	$ 188,301	$ 517,408			$ 670,749	$ 723,168	$ 1,393,917
13	Other payroll - KY											
14	Other payroll - DGO											
15	Other payroll - SSU											
16	Total Other payroll											
17	Nonregulated payroll - KY											
18	Nonregulated payroll - DGO											
19	Nonregulated payroll - SSU											
20	Total Nonregulated payroll											
21	**Grand Total Payroll Costs**											

Schedule 1B:

22	**Total Payroll Costs above by Account Designation:**											
23	Purchased Gas Cost											
24	Production O&M											
25	Storage O&M							-42.53%	#DIV/0!	$ 96,695	$ -	$ 96,695
26	Transmission O&M							6.41%	#DIV/0!	$ 235,143	$ -	$ 235,143
27	Distribution O&M							-13.69%	14.45%	$ 4,086,911	$ 7,681,365	$ 11,768,276
28	Customer Acct. & Collection							-11.67%	#DIV/0!	$ 1,677,744	$ 2	$ 1,677,746
29	Customer Serv. & Info.							-55.97%	#DIV/0!	$ 86,639	$ -	$ 86,639
30	Sales Expense							-32.15%	#DIV/0!	$ 105,633	$ -	$ 105,633
31	Admin. & Gen. Expense							4.52%	96.31%	$ 2,735,658	$ 339,192	$ 3,074,850
32	**Grand Total Payroll Costs**									$ 9,024,424	$ 8,020,559	$ 17,044,983
33												

Schedule 1C:

35	**Detailed Benefits Amounts**											
36	Pension & Retirement Benefits - KY							-10.62%	13.87%	$ 403,775	$ 518,549	$ 922,324
37	Pension & Retirement Benefits - DGO							857.41%	278.34%	$ 273,873	$ 247,984	$ 521,856
38	Pension & Retirement Benefits - SSU							37.70%	54.15%	$ 293,693	$ 57,154	$ 350,847
39	Total Pension & Retirement Benefits									$ 971,340	$ 823,687	$ 1,795,027
40	FAS 106 Benefits - KY							-24.26%	4.95%	$ 569,227	$ 795,130	$ 1,364,357
41	FAS 106 Benefits - DGO							942.53%	248.70%	$ 496,143	$ 380,252	$ 876,395
42	FAS 106 Benefits - SSU							20.62%	35.43%	$ 214,893	$ 41,943	$ 256,836
43	Total FAS 106 Benefits									$ 1,280,263	$ 1,217,325	$ 2,497,588
44	Employee Insurance Benefits - KY							-6.92%	-18.80%	$ 928,393	$ 747,994	$ 1,676,387
45	Employee Insurance Benefits - DGO							11.10%	169.81%	$ 64,281	$ 357,710	$ 421,991
46	Employee Insurance Benefits - SSU							-2.93%	23.99%	$ 489,189	$ 108,629	$ 597,819
47	Total Employee Insurance Benefits									$ 1,481,863	$ 1,214,333	$ 2,696,196
48	Other Benefits - KY							-14.69%	-22.66%	$ 256,446	$ 234,364	$ 490,810
49	Other Benefits - DGO							-32.18%	29.61%	$ 145,071	$ 259,687	$ 404,758
50	Other Benefits - SSU							2.42%	29.09%	$ 180,904	$ 39,682	$ 220,586
51	Total Other Benefits									$ 582,420	$ 533,733	$ 1,116,154
52	**Grand Total Benefits Costs**									$ 4,315,887	$ 3,789,078	$ 8,104,964

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit.

Schedule 1A:

Line	Payroll	*Change from Sept. 30, 2010 to Sept. 30, 2011* Exp. Amount/Percent	Capital. Amount/Percent	FYE September 30, 2011 Exp.	Capit.	Total	FYE September 30, 2010 Exp.	Capit.	Total
1	Payroll labor - KY	-2.64%	5.26%	$ 5,541,779	$ 4,848,853	$ 10,390,632	$ 5,692,325	$ 4,606,711	$ 10,299,036
2	Payroll labor - DGO	-5.22%	2.29%	$ 1,298,613	$ 1,862,894	$ 3,161,507	$ 1,341,771	$ 1,821,200	$ 3,162,971
3	Payroll labor - SSU	8.05%	77.21%	$ 3,153,248	$ 172,781	$ 3,326,029	$ 2,918,248	$ 97,498	$ 3,015,746
4	Total Payroll Labor			$ 9,993,640	$ 6,884,528	$ 16,878,168	$ 9,952,343	$ 6,525,409	$ 16,477,753
5	Benefits - KY (See Sch. C below also)	7.26%	7.60%	$ 2,501,338	$ 2,437,164	$ 4,938,502	$ 2,332,011	$ 2,264,959	$ 4,596,970
6	Benefits - DGO (See Sch. C below also)	-53.22%	-53.67%	$ 347,982	$ 507,532	$ 855,513	$ 743,808	$ 765,153	$ 1,508,961
7	Benefits - SSU (See Sch. C below also)	7.78%	-5.67%	$ 1,072,021	$ 186,402	$ 1,258,423	$ 994,640	$ 197,608	$ 1,192,248
8	Total Benefits (See Sch. C below also)			$ 3,921,341	$ 3,131,097	$ 7,052,438	$ 4,070,459	$ 3,227,720	$ 7,298,179
9	Payroll Taxes - KY	6.31%	-6.15%	$ 380,339	$ 556,455	$ 936,794	$ 357,768	$ 592,930	$ 950,698
10	Payroll Taxes - DGO	1.09%	-0.50%	$ 73,715	$ 168,141	$ 241,856	$ 72,988	$ 168,979	$ 241,967
11	Payroll Taxes - SSU	1.79%	10.27%	$ 270,839	$ 5,055	$ 275,894	$ 266,083	$ 4,584	$ 270,667
12	Total Payroll Taxes			$ 724,892	$ 729,651	$ 1,454,543	$ 696,839	$ 766,493	$ 1,463,332
13	Other payroll - KY								
14	Other payroll - DGO								
15	Other payroll - SSU								
16	Total Other payroll								
17	Nonregulated payroll - KY								
18	Nonregulated payroll - DGO								
19	Nonregulated payroll - SSU								
20	Total Nonregulated payroll								
21	**Grand Total Payroll Costs**								

Schedule 1B:

22	**Total Payroll Costs above by Account Designation:**								
23	Purchased Gas Cost								
24	Production O&M								
25	Storage O&M	-15.64%	#DIV/0!	$ 168,243	$ -	$ 168,243	$ 199,442	$ -	$ 199,442
26	Transmission O&M	-26.17%	#DIV/0!	$ 220,982	$ -	$ 220,982	$ 299,298	$ -	$ 299,298
27	Distribution O&M	-2.15%	4.42%	$ 4,735,230	$ 6,711,747	$ 11,446,977	$ 4,839,047	$ 6,427,910	$ 11,266,957
28	Customer Acct. & Collection	19.81%	#DIV/0!	$ 1,899,430	$ -	$ 1,899,430	$ 1,585,337	$ -	$ 1,585,337
29	Customer Serv. & Info.	150.38%	#DIV/0!	$ 196,788	$ -	$ 196,788	$ 78,594	$ -	$ 78,594
30	Sales Expense	-44.64%	#DIV/0!	$ 155,693	$ -	$ 155,693	$ 281,238	$ -	$ 281,238
31	Admin. & Gen. Expense	-1.95%	77.21%	$ 2,617,276	$ 172,780	$ 2,790,056	$ 2,669,387	$ 97,499	$ 2,766,886
32	**Grand Total Payroll Costs**			$ 9,993,641	$ 6,884,527	$ 16,878,168	$ 9,952,344	$ 6,525,409	$ 16,477,753
33									

Schedule 1C:

34	**Schedule 1C:**								
35	**Detailed Benefits Amounts**								
36	Pension & Retirement Benefits - KY	26.87%	24.85%	$ 451,752	$ 455,391	$ 907,143	$ 356,076	$ 364,736	$ 720,812
37	Pension & Retirement Benefits - DGO	-48.69%	-46.57%	$ 28,606	$ 65,545	$ 94,151	$ 55,746	$ 122,684	$ 178,430
38	Pension & Retirement Benefits - SSU	26.00%	8.17%	$ 213,279	$ 37,078	$ 250,357	$ 169,271	$ 34,278	$ 203,549
39	Total Pension & Retirement Benefits			$ 693,636	$ 558,014	$ 1,251,650	$ 581,093	$ 521,698	$ 1,102,791
40	FAS 106 Benefits - KY	9.10%	7.36%	$ 751,379	$ 757,833	$ 1,509,212	$ 688,911	$ 705,666	$ 1,394,577
41	FAS 106 Benefits - DGO	-55.87%	-54.06%	$ 47,591	$ 109,047	$ 156,638	$ 107,853	$ 237,361	$ 345,214
42	FAS 106 Benefits - SSU	9.08%	-6.36%	$ 178,150	$ 30,971	$ 209,121	$ 163,322	$ 33,073	$ 196,395
43	Total FAS 106 Benefits			$ 977,319	$ 897,651	$ 1,874,970	$ 960,086	$ 976,099	$ 1,936,185
44	Employee Insurance Benefits - KY	-2.87%	-0.77%	$ 997,406	$ 921,119	$ 1,918,525	$ 1,026,903	$ 928,249	$ 1,955,152
45	Employee Insurance Benefits - DGO	-59.22%	-57.54%	$ 57,860	$ 132,578	$ 190,438	$ 141,873	$ 312,230	$ 454,102
46	Employee Insurance Benefits - SSU	-1.41%	-15.36%	$ 503,964	$ 87,612	$ 591,576	$ 511,159	$ 103,510	$ 614,669
47	Total Employee Insurance Benefits			$ 1,559,230	$ 1,141,309	$ 2,700,539	$ 1,679,934	$ 1,343,989	$ 3,023,923
48	Other Benefits - KY	15.56%	13.79%	$ 300,601	$ 303,022	$ 603,623	$ 260,121	$ 266,308	$ 526,429
49	Other Benefits - DGO	-51.20%	115.72%	$ 213,926	$ 200,362	$ 414,288	$ 438,337	$ 92,879	$ 531,216
50	Other Benefits - SSU	17.06%	14.93%	$ 176,629	$ 30,741	$ 207,370	$ 150,888	$ 26,747	$ 177,635
51	Total Other Benefits			$ 691,156	$ 534,124	$ 1,225,280	$ 849,346	$ 385,934	$ 1,235,280
52	**Grand Total Benefits Costs**			$ 3,921,341	$ 3,131,098	$ 7,052,440	$ 4,070,459	$ 3,227,720	$ 7,298,179

REQUEST:

Reference pages 14 to 15 of Mr. Densman's testimony which addresses the adjustment for labor and benefits, Schedule G-3 (related to Officer payroll costs and adjustment for the base period and forecasted test period) sponsored by Mr. Densman, and as a follow-up to Staff RFI Set 1, Question 1-36. Using OAG Schedule 2 (Excel schedule) which is attached to these DRs, provide the
following detailed payroll information for each Officer that is directly incurred and allocated/assigned to Atmos Kentucky operations and which are included in the revenue requirements in this rate case, including Officer payroll for Kentucky Direct, Division General Office, Shared Services Unit, and all other affiliates which allocate Officer payroll to Atmos Kentucky operations. Provide the following information:

a. Schedule 2 - The amount of payroll costs for the categories of base salary, long-term incentives, short-term incentives, other bonus, COLA or merit pay, deferred compensation, SERP, benefits, and other (describe all other compensation).

b. Schedule 2 - Identify the total amount of each Officer's payroll (such as the total amount paid by each affiliate) and the amount directly incurred and assigned/allocated to Kentucky Atmos operations for purposes of this rate case (and related amounts for all other periods).

c. Schedule 2 - Show the previous information for the periods: forecasted test period, the base period (showing amounts separately for the "forecasted" and the "actual" amounts by month), FYE September 30, 2012, FYE September 30, 2011 and FYE September 30, 2010.

d. Schedule 2 - For each of the periods, for all compensation that is related to "incentives" per the response to Staff RFI Set No. 1, Question No. 1-34, Attachment 1 (page 7) provide for each Officer, the Incentive Target, the Payout Percentage of Target (and amount) by showing and providing the Performance Pay Matrix, and the calculation of all incentives (multiply Eligible Earnings by the Incentive Target times the Payout Percentage of Target).

e. Schedule 2 - For each type of "incentive"" paid for each period, explain how the incentive was paid - - cash, stock, deferred compensations, rights, grants, etc. And for each, explain when the amount is recognized for expense treatment on the books and how this is determined for each type of incentive.

f. Schedule 2 - Identify the "names"" of each Officer for each of the related periods and identify current positions that are not filled and when such positions will be filled.

g. Schedule 2 - Reconcile all amounts to Atmos' payroll costs and adjustments for the base period (and show the actual and forecasted portion) and forecasted test period.

h. Schedule 2 - Reconcile all amounts to Officer compensation at Schedule G-3, page 1 of 1 (FR_16(13)(g) Attachment 1), sponsored by Mr. Densman.

i. Schedule 2 - If applicable, identify all Officer payroll that is "capitalized" for each of the years, otherwise confirm that all amounts are expensed.

j. Schedule 2 - Explain the reasons for changes in the "total" and "assigned/allocated" payroll costs for each Officer, if the change varies by 5% or more for each period. Provide related supporting documentation to support these changes.

RESPONSE:

a) Please see the Attachment 1. Please note that the forecasted test period was created by "cost element" (i.e. labor, employee welfare, etc.). Therefore, we do not have the information for the forecasted period broken out in the level of detail as shown in Attachment 1. For more information on how expenses are allocated to Kentucky, please refer to the CAM attached is Exhibit JLS-1 to Mr. Jason Schneider's Direct Testimony.

b) Please see the response to subpart (a).

c) Please see the response to subpart (a).

d) For the Incentive Targets for each Officer and the Payout Percentages please see pages 32-34 of the Fiscal 2012 Proxy which can be viewed on our website at: http://www.investquest.com/iq/a/ato/fin/proxy/index.htm. The Proxy statements for prior years are also available on our website at the same location.

e) Please see Attachment 2.

f) Please see Attachment 1, which includes the name of each Officer. Please note that we no longer have the position Senior Vice President of Nonutility Operations. This position is now President, Atmos Energy Holdings (our nonregulated subsidiary). This position does not allocate costs to any of our utility entities, including Kentucky, and is not included in either the base period or forecasted period.

g) Please note that the forecasted test period was created by "cost element" (i.e. labor, employee welfare, etc.). Therefore, we do not have the information for the forecasted period (or the forecasted element of the base period) broken out in the level of detail as shown in Attachment 1.

h) The Company used Staff DR No. 1-36 to break-out the compensation by individual executive in Attachment 1. For Schedule G-3, we excluded the actual compensation for the Executive Chairman during the base period because he retired on April 1, 2013. For Attachment 1, which includes the historical periods FY 2010 - FY 2012, as well as the base period, we included the actual compensation for this position.

i) Please see Attachment 3.

j) For an analysis of Executive Compensation, please see the "Compensation Discussion and Analysis" beginning on page 27 of the Fiscal 2012 Proxy statement, which can be viewed on our website at http://www.investquest.com/iq/a/ato/fin/proxy/index.htm. The Proxy statements for prior years are also available on our website at the same location.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-121_Att1 - OAG Schedule 2.xlsx, 14 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-121_Att2 - Incentive Pay.pdf, 2 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, OAG_1-121_Att3 - Officer Capitalization Rates.xls, 1 Page.

Respondents: Jason Schneider and Josh Densman

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
Include all Officers for KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit, plus all other affiliates with amounts assigned/allocated to KY-Atmos
"Total" is total compensation paid, and "Assigned/Allocated" is amount included in Kentucky Atmos operations and for this rate case.
Note - "Assigned/Allocated" includes all amounts recorded on Atmos Kentucky books for purposes of this rate case, including directly incurred and assigned/allocated from all other affiliates.

								Base Period					
	Robert Best	*Change from Base Period to Forecasted Period*		**Forecasted Test Period**		*Change from September 30, 2012 to Base Period*		Not broken out between actual and forecast		Actual	Forecasted	Grand	*Change from*
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amount	Percent	Total	[redacted]	Assigned/Alloc. To Atmos	Assigned/Alloc. To Atmos	Total	Amount
1	Chairman of the Board - Base Salary					(131,403)	-25.30%	387,917					(230,580)
2	Chairman of the Board - Long-Term Incentive					(2,460,457)	-78.00%	694,055					1,820,740
3	Chairman of the Board - Short-term Incentive					-	0.00%						(529,614)
4	Chairman of the Board - Other Bonus					-	0.00%						-
	Chairman of the Board - COLA or Merit Pay					-	0.00%						-
5	Chairman of the Board - Deferred Comp.					-	0.00%						-
6	Chairman of the Board - SERP					-	0.00%						-
7	Chairman of the Board - Benefits					-	0.00%						-
8	Chairman of the Board - Other (Describe)					-	0.00%						-
9	**Chairman of the Board - Total Compensation**					(2,591,860)	-70.55%	1,081,970					1,060,446

Note: Robert Best retired from the Company in April 2013.

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and
Include all Officers for KY - Kentucky Direct. DGO - Divi
"Total" is total compensation paid, and "Assigned/Allocat
Note - "Assigned/Allocated" includes all amounts recorde

Line	Robert Best Payroll	*Sept. 2011 to Sept. 2012* Percent	**FYE September 30, 2012** Total	Assigned/Alloc. To Atmos	*Change from September 2010 to Sept. 2011* Amont	Percent	**FYE September 30, 2011** Total	Assigned/Alloc. To Atmos	**FYE September 30, 2010** Total	Assigned/Alloc. To Atmos
1	Chairman of the Board - Base Salary	-30.76%	519,320		(125,428)	-14.33%	750,000		875,428	
2	Chairman of the Board - Long-Term Incentive	136.51%	3,154,510		76,984	6.13%	1,333,770		1,256,786	
3	Chairman of the Board - Short-term Incentive	-100.00%			36,864	7.48%	529,614		492,750	
4	Chairman of the Board - Other Bonus	0.00%			-	0.00%				
	Chairman of the Board - COLA or Merit Pay	0.00%			-	0.00%				
5	Chairman of the Board - Deferred Comp.	0.00%			-	0.00%				
6	Chairman of the Board - SERP	0.00%			-	0.00%				
7	Chairman of the Board - Benefits	0.00%			-	0.00%				
8	Chairman of the Board - Other (Describe)	0.00%			-	0.00%				
9	**Chairman of the Board - Total Compensation**	40.58%	3,673,830		(11,580)	-0.44%	2,613,384		2,624,964	

Note: Robert Best retired from the Company in April 2013.

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule I - Data Request Regarding Expensed and Capitalized Payroll Costs
Include all Officers for KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit, plus all other affiliates with amounts assigned/allocated to KY-Atmos
"Total" is total compensation paid, and "Assigned/Allocated" is amount included in Kentucky Atmos operations and for this rate case.
Note - "Assigned/Allocated" includes all amounts recorded on Atmos Kentucky books for purposes of this rate case, including directly incurred and assigned/allocated from all other affiliates.

								Base Period					
	Kim Cocklin	*Change from Base Period to Forecasted Period*		**Forecasted Test Period**		*Change from September 30, 2012 to Base Period*		**Not broken out between actual and forecast**	Actual	Forecasted	Grand	*Change from S*
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amount	Percent	Total	Total	Assigned/Alloc. To Atmos	Assigned/Alloc. To Atmos	Total	Amount
1	President and CEO - Base Salary					18,183	2.15%	864,337	[redacted]				102,824
2	President and CEO - Long-Term Incentive					(967,105)	-32.37%	2,020,345					2,033,456
3	President and CEO - Short-term Incentive					669,822	225.28%	967,154					116,205
4	President and CEO - Other Bonus						0.00%						-
	President and CEO - COLA or Merit Pay						0.00%						-
5	President and CEO - Deferred Comp.						0.00%						-
6	President and CEO - SERP						0.00%						-
7	President and CEO - Benefits						0.00%						-
8	President and CEO - Other (Describe)						0.00%						-
9	**President and CEO - Total Compensation**					(279,100)	-6.76%	3,851,836					2,252,485

Note: If FY10 Kim Cocklin was the Sr VP of Utility Operations and was promoted to President and CEO in FY11

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and
Include all Officers for KY - Kentucky Direct, DGO - Divi
"Total" is total compensation paid, and "Assigned/Allocat
Note - "Assigned/Allocated" includes all amounts recorde

	Kim Cocklin	*Sept. 2011 to Sept. 2012*	**FYE September 30, 2012**		*Change from September 2010 to Sept. 2011*		**FYE September 30, 2011**		**FYE September 30, 2010**	
Line	Payroll	Percent	Total	Assigned/Alloc. To Atmos	Amont	Percent	Total	Assigned/Alloc. To Atmos	Total	Assigned/Alloc. To Atmos
1	President and CEO - Base Salary	13.83%	846,154		189,684	34.26%	743,330		553,647	
2	President and CEO - Long-Term Incentive	213.15%	2,987,450		396,446	71.11%	953,993		557,548	
3	President and CEO - Short-term Incentive	64.16%	297,332		181,127	0.00%	181,127			
4	President and CEO - Other Bonus	0.00%			-	0.00%				
	President and CEO - COLA or Merit Pay	0.00%			-	0.00%				
5	President and CEO - Deferred Comp.	0.00%			-	0.00%				
6	President and CEO - SERP	0.00%			-	0.00%				
7	President and CEO - Benefits	0.00%			-	0.00%				
8	President and CEO - Other (Describe)	0.00%			-	0.00%				
9	**President and CEO - Total Compensation**	119.91%	4,130,936		767,256	69.05%	1,878,451		1,111,194	

Note: If FY10 Kim Cocklin was the Sr VP of Utility Operations and was promoted to President and CEO in FY11

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule I - Data Request Regarding Expensed and Capitalized Payroll Costs
Include all Officers for KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit, plus all other affiliates with amounts assigned/allocated to KY-Atmos
"Total" is total compensation paid, and "Assigned/Allocated" is amount included in Kentucky Atmos operations and for this rate case.
Note - "Assigned/Allocated" includes all amounts recorded on Atmos Kentucky books for purposes of this rate case, including directly incurred and assigned/allocated from all other affiliates.

								Base Period				
	Marvin Sweetin	*Change from Base Period to Forecasted Period*		**Forecasted Test Period**		*Change from September 30, 2012 to Base Period*		Not broken out between actual and forecast		Actual	Forecasted	Grand
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amount	Percent	Total	Total	Assigned/Alloc. To Atmos	Assigned/Alloc. To Atmos	Total
1	Sr VP, Utility Operations - Base Salary							284,714	[redacted]			
2	Sr VP, Utility Operations - Long-Term Incentive							244,722				
3	Sr VP, Utility Operations - Short-term Incentive											
4	Sr VP, Utility Operations - Other Bonus											
	Sr VP, Utility Operations - COLA or Merit Pay											
5	Sr VP, Utility Operations - Deferred Comp.											
6	Sr VP, Utility Operations - SERP											
7	Sr VP, Utility Operations - Benefits											
8	Sr VP, Utility Operations - Other (Describe)											
9	**Sr VP, Utility Operations - Total Compensation**							529,436				

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule I - Data Request Regarding Expensed and Capit
Include all Officers for KY - Kentucky Direct, DGO - Division (
"Total" is total compensation paid, and "Assigned/Allocated" is
Note - "Assigned/Allocated" includes all amounts recorded on A

	Marvin Sweetin	*Change from Sept. 2011 to Sept. 2012*		**FYE September 30, 2012**		*Change from September 2010 to Sept. 2011*		**FYE September 30, 2011**		**FYE September 30, 2010**	
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amont	Percent	Total	Assigned/Alloc. To Atmos	Total	Assigned/Alloc. To Atmos
1	Sr VP, Utility Operations - Base Salary										
2	Sr VP, Utility Operations - Long-Term Incentive										
3	Sr VP, Utility Operations - Short-term Incentive										
4	Sr VP, Utility Operations - Other Bonus										
	Sr VP, Utility Operations - COLA or Merit Pay										
5	Sr VP, Utility Operations - Deferred Comp.										
6	Sr VP, Utility Operations - SERP										
7	Sr VP, Utility Operations - Benefits										
8	Sr VP, Utility Operations - Other (Describe)										
9	**Sr VP, Utility Operations - Total Compensation**										

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
Include all Officers for KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit, plus all other affiliates with amounts assigned/allocated to KY-Atmos
"Total" is total compensation paid, and "Assigned/Allocated" is amount included in Kentucky Atmos operations and for this rate case.
Note - "Assigned/Allocated" includes all amounts recorded on Atmos Kentucky books for purposes of this rate case, including directly incurred and assigned/allocated from all other affiliates.

								Base Period			
	Fred Meisenheimer	*Change from Base Period to Forecasted Period*		**Forecasted Test Period**		*Change from September 30, 2012 to Base Period*		Not broken out between actual and forecast	Actual	Forecasted	Grand
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amount	Percent	Total	Total	Assigned/Alloc. To Atmos	Assigned/Alloc. To Atmos	Total
1	Sr VP, CFO - Base Salary					(367,918)	-84.16%	69,231	[redacted]			
2	Sr VP, CFO - Long-Term Incentive					(1,103,553)	-93.33%	78,887				
3	Sr VP, CFO - Short-term Incentive					-	0.00%					
4	Sr VP, CFO - Other Bonus					-	0.00%					
	Sr VP, CFO - COLA or Merit Pay					-	0.00%					
5	Sr VP, CFO - Deferred Comp.					-	0.00%					
6	Sr VP, CFO - SERP					-	0.00%					
7	Sr VP, CFO - Benefits					-	0.00%					
8	Sr VP, CFO - Other (Describe)					-	0.00%					
9	**Sr VP, CFO - Total Compensation**					(1,471,472)	-90.85%	148,118				

Note: Fred Meisenheimer retired from the Company on October 1, 2012.

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule I - Data Request Regarding Expensed and
Include all Officers for KY - Kentucky Direct, DGO - Divi
"Total" is total compensation paid, and "Assigned/Allocat
Note - "Assigned/Allocated" includes all amounts recorde

Line	Fred Meisenheimer Payroll	*Change from Sept. 2011 to Sept. 2012* Amount	Percent	**FYE September 30, 2012** Total	Assigned/Alloc. To Atmos	*Change from September 2010 to Sept. 2011* Amont	Percent	**FYE September 30, 2011** Total	Assigned/Alloc. To Atmos	**FYE September 30, 2010** Total	Assigned/Alloc. To Atmos
1	Sr VP, CFO - Base Salary	38,319	9.61%	437,149		25,524	6.84%	398,830		373,305	
2	Sr VP, CFO - Long-Term Incentive	684,384	137.41%	1,182,440		158,452	46.66%	498,056		339,604	
3	Sr VP, CFO - Short-term Incentive	-	0.00%			-	0.00%				
4	Sr VP, CFO - Other Bonus	-	0.00%			-	0.00%				
	Sr VP, CFO - COLA or Merit Pay	-	0.00%			-	0.00%				
5	Sr VP, CFO - Deferred Comp.	-	0.00%			-	0.00%				
6	Sr VP, CFO - SERP	-	0.00%			-	0.00%				
7	Sr VP, CFO - Benefits	-	0.00%			-	0.00%				
8	Sr VP, CFO - Other (Describe)	-	0.00%			-	0.00%				
9	**Sr VP, CFO - Total Compensation**	722,703	80.58%	1,619,589		183,977	25.81%	896,886		712,909	

Note: Fred Meisenheimer retired from the Company on October 1, 2012.

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
Include all Officers for KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit, plus all other affiliates with amounts assigned/allocated to KY-Atmos
"Total" is total compensation paid, and "Assigned/Allocated" is amount included in Kentucky Atmos operations and for this rate case.
Note - "Assigned/Allocated" includes all amounts recorded on Atmos Kentucky books for purposes of this rate case, including directly incurred and assigned/allocated from all other affiliates.

								Base Period				
	Bret Eckert	*Change from Base Period to Forecasted Period*		**Forecasted Test Period**		*Change from September 30, 2012 to Base Period*		Not broken out between actual and forecast		Actual	Forecasted	Grand
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amount	Percent	Total	Total	Assigned/Alloc. To Atmos	Assigned/Alloc. To Atmos	Total
1	Sr VP, CFO - Base Salary							315,538	[redacted]			
2	Sr VP, CFO - Long-Term Incentive							239,117				
3	Sr VP, CFO - Short-term Incentive							153,865				
4	Sr VP, CFO - Other Bonus Sr VP, CFO - COLA or Merit Pay											
5	Sr VP, CFO - Deferred Comp.											
6	Sr VP, CFO - SERP											
7	Sr VP, CFO - Benefits											
8	Sr VP, CFO - Other (Describe)											
9	**Sr VP, CFO - Total Compensation**							708,520				

Note: Bret Eckert became Sr VP, CFO on October 1, 2012

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and
Include all Officers for KY - Kentucky Direct, DGO - Divi
"Total" is total compensation paid, and "Assigned/Allocat
Note - "Assigned/Allocated" includes all amounts recorde

	Bret Eckert	*Change from Sept. 2011 to Sept. 2012*		**FYE September 30, 2012**		*Change from September 2010 to Sept. 2011*		**FYE September 30, 2011**		**FYE September 30, 2010**	
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amont	Percent	Total	Assigned/Alloc. To Atmos	Total	Assigned/Alloc. To Atmos
1	Sr VP, CFO - Base Salary										
2	Sr VP, CFO - Long-Term Incentive										
3	Sr VP, CFO - Short-term Incentive										
4	Sr VP, CFO - Other Bonus										
	Sr VP, CFO - COLA or Merit Pay										
5	Sr VP, CFO - Deferred Comp.										
6	Sr VP, CFO - SERP										
7	Sr VP, CFO - Benefits										
8	Sr VP, CFO - Other (Describe)										
9	**Sr VP, CFO - Total Compensation**										

Note: Bret Eckert became Sr VP, CFO on October 1, 2012

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
Include all Officers for KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit, plus all other affiliates with amounts assigned/allocated to KY-Atmos
"Total" is total compensation paid, and "Assigned/Allocated" is amount included in Kentucky Atmos operations and for this rate case.
Note - "Assigned/Allocated" includes all amounts recorded on Atmos Kentucky books for purposes of this rate case, including directly incurred and assigned/allocated from all other affiliates.

							Base Period				
	Louis Gregory	*Change from Base Period to Forecasted Period*		**Forecasted Test Period**		*Change from September 30, 2012 to Base Period*		Not broken out between actual and forecast	Actual	Forecasted	Grand
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amount	Percent	Total	Total	Assigned/Alloc. To Atmos	Assigned/Alloc. To Atmos	Total
1	Sr VP, General Counsel - Base Salary					8,611	2.52%	349,924	[redacted]			
2	Sr VP, General Counsel - Long-Term Incentive					(375,090)	-45.02%	458,002				
3	Sr VP, General Counsel - Short-term Incentive					-	0.00%					
4	Sr VP, General Counsel - Other Bonus					-	0.00%					
	Sr VP, General Counsel - COLA or Merit Pay					-	0.00%					
5	Sr VP, General Counsel - Deferred Comp.					-	0.00%					
6	Sr VP, General Counsel - SERP					-	0.00%					
7	Sr VP, General Counsel - Benefits					-	0.00%					
8	Sr VP, General Counsel - Other (Describe)					-	0.00%					
9	**Sr VP, General Counsel - Total Compensation**					(366,479)	-31.21%	807,926				

Note: Please note that there was a change between the base period Long-term incentive for Mr. Gregory in this file compared to Staff 1-36 due to a correction that was discovered. There were no other changes made.

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and Capi
Include all Officers for KY - Kentucky Direct, DGO - Division (
"Total" is total compensation paid, and "Assigned/Allocated" is
Note - "Assigned/Allocated" includes all amounts recorded on A

	Louis Gregory	*Change from Sept. 2011 to Sept. 2012*		**FYE September 30, 2012**		*Change from September 2010 to Sept. 2011*		**FYE September 30, 2011**		**FYE September 30, 2010**	
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amont	Percent	Total	Assigned/Alloc. To Atmos	Total	Assigned/Alloc. To Atmos
1	Sr VP, General Counsel - Base Salary	9,941	3.00%	341,313		9,560	2.97%	331,372		321,812	
2	Sr VP, General Counsel - Long-Term Incentive	501,490	151.23%	833,092		70,109	26.81%	331,602		261,494	
3	Sr VP, General Counsel - Short-term Incentive	-	0.00%			-	0.00%				
4	Sr VP, General Counsel - Other Bonus	-	0.00%			-	0.00%				
	Sr VP, General Counsel - COLA or Merit Pay	-	0.00%			-	0.00%				
5	Sr VP, General Counsel - Deferred Comp.	-	0.00%			-	0.00%				
6	Sr VP, General Counsel - SERP	-	0.00%			-	0.00%				
7	Sr VP, General Counsel - Benefits	-	0.00%			-	0.00%				
8	Sr VP, General Counsel - Other (Describe)	-	0.00%			-	0.00%				
9	**Sr VP, General Counsel - Total Compensation**	511,431	77.14%	1,174,406		79,669	13.66%	662,974		583,306	

Note: Please note that there was a change between the base period Long-term Incentive for Mr. Gregory in this file compared to Staff 1-36 due to a correction that was discovered. There were no other changes made.

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs
Include all Officers for KY - Kentucky Direct, DGO - Division General Office, SSU - Shared Services Unit, plus all other affiliates with amounts assigned/allocated to KY-Atmos
Note - "Assigned/Allocated" includes all amounts recorded on Atmos Kentucky books for purposes of this rate case, including directly incurred and assigned/allocated from all other affiliates.

								Base Period					
	Mike Haefner	*Change from Base Period to Forecasted Period*		Forecasted Test Period		*Change from September 30, 2012 to Base Period*		Not broken out between actual and forecast	Actual		Forecasted	Grand	*Change from*
Line	Payroll	Amount	Percent	Total	Assigned/Alloc. To Atmos	Amount	Percent	Total	Total	Assigned/Alloc. To Atmos	Assigned/Alloc. To Atmos	Total	Amount
1	Chairman of the Board - Base Salary					7,990	2.52%	324,658	[redacted]				11,681
2	Chairman of the Board - Long-Term Incentive					40,159	9.11%	481,917	[redacted]				116,149
3	Chairman of the Board - Short-term Incentive					-	0.00%		[redacted]				-
4	Chairman of the Board - Other Bonus					-	0.00%		[redacted]				-
	Chairman of the Board - COLA or Merit Pay					-	0.00%		[redacted]				-
5	Chairman of the Board - Deferred Comp.					-	0.00%		[redacted]				-
6	Chairman of the Board - SERP					-	0.00%		[redacted]				-
7	Chairman of the Board - Benefits					-	0.00%		[redacted]				-
8	Chairman of the Board - Other (Describe)					-	0.00%		[redacted]				-
9	**Chairman of the Board - Total Compensation**					48,148	6.36%	805,575	[redacted]				127,830

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

OAG Schedule 1 - Data Request Regarding Expensed and
Include all Officers for KY - Kentucky Direct, DGO - Divi
Note - "Assigned/Allocated" includes all amounts recorde

Line	Mike Haefner Payroll	*Sept. 2011 to Sept. 2012* Percent	**FYE September 30, 2012** Total	Assigned/Alloc. To Atmos	*Change from September 2010 to Sept. 2011* Amont	Percent	**FYE September 30, 2011** Total	Assigned/Alloc. To Atmos	**FYE September 30, 2010** Total	Assigned/Alloc. To Atmos
1	Chairman of the Board - Base Salary	3.83%	316,669		16,146	5.59%	304,988		288,841	
2	Chairman of the Board - Long-Term Incentive	35.77%	440,859		68,457	26.71%	324,709		256,253	
3	Chairman of the Board - Short-term Incentive	0.00%			-	0.00%				
4	Chairman of the Board - Other Bonus	0.00%			-	0.00%				
	Chairman of the Board - COLA or Merit Pay	0.00%			-	0.00%				
5	Chairman of the Board - Deferred Comp.	0.00%			-	0.00%				
6	Chairman of the Board - SERP	0.00%			-	0.00%				
7	Chairman of the Board - Benefits	0.00%			-	0.00%				
8	Chairman of the Board - Other (Describe)	0.00%			-	0.00%				
9	**Chairman of the Board - Total Compensation**	20.30%	757,527		84,603	15.52%	629,697		545,094	

Note: The short-term incentive in this schedule is the cash portion of the Management Incentive Plan (MIP) bonus that the Officer elected. If stock was selected it is included in the Long-term Incentive line.

In August 1998, the Board of Directors approved and adopted the 1998 Long-Term Incentive Plan (LTIP). The LTIP is a comprehensive, long-term incentive compensation plan providing for discretionary awards of incentive stock options, non-qualified stock options, stock appreciation rights, bonus stock, time-lapse restricted stock, time-lapse restricted stock units, performance-based restricted stock units and stock units to certain employees and non-employee directors of the Company and our subsidiaries. The objectives of this plan include attracting and retaining the best personnel, providing for additional performance incentives and promoting our success by providing employees with the opportunity to acquire common stock.

As of September 30, 2012, non-qualified stock options, bonus stock, time-lapse restricted stock, time-lapse restricted stock units, performance-based restricted stock units and stock units had been issued under this plan. The option price of the stock options issued under this plan is equal to the market price of our stock at the date of grant. These stock options expire 10 years from the date of the grant and vest annually over a service period ranging from one to three years. However, no stock options have been granted under this plan since fiscal 2003, except for a limited number of options that were converted from bonuses paid under our Annual Incentive Plan, the last of which occurred in fiscal 2006.

The LTIP provides for discretionary awards of restricted stock units to help attract, retain and reward employees of Atmos Energy and its subsidiaries. Certain of these awards vest based upon the passage of time and other awards vest based upon the passage of time and the achievement of specified performance targets. The fair value of the awards granted is based on the market price of our stock at the date of grant.

Time-lapse restricted stock units contain only a service condition that the employee recipients render continuous services to the Company for a period of three years from the date of grant, except for accelerated vesting in the event of death, disability, change of control of the Company or termination without cause (with certain exceptions). There are no performance conditions required to be met for employees to be vested in time-lapse restricted stock units. The associated expense is recognized ratably over the vesting period, or achievement of retirement eligible status. An employee reaches retirement eligible status at age 55 and three years of service with the Company. Grants of time-lapse restricted stock units to employees who have reached retirement eligible status are expensed on the date of grant.

Performance-based restricted stock units contain a service condition that the employee recipients render continuous services to the Company for a period of three years from the beginning of the fiscal year of the grant, except for accelerated vesting in the event of death, disability, change of control of the Company or termination without cause (with certain exceptions) and a performance condition based on a three-year cumulative earnings per share target amount. The associated expense is recognized ratably over the vesting period.

Employees in the Annual Incentive Program (AIP), have the opportunity to earn a bonus if a target EPS amount is achieved in the fiscal year. These employees may elect to receive their bonus, if achieved, in cash, bonus stock or time-lapse restricted stock units, or a combination thereof. The bonus amount is expensed in the fiscal year in which it is earned. If the employee elects to receive cash, the bonus amount is paid in cash. If the employee elects to receive bonus stock, the bonus is equal to 105% of the bonus amount and is paid in the form of Company stock. The additional 5% is expensed at the time of grant of the Company stock. Prior to fiscal 2012, the bonus stock conversion factor was 110%. If the employee elects to receive time-lapse restricted stock units, the bonus is equal to 120% of the bonus amount and contains a service condition that the employee must render continuous services to the Company for a period of three years from the date of grant. The additional 20% is expensed ratably over the three year vesting period, except as discussed previously for time-lapse restricted stock units. Prior to fiscal 2012, the time-lapse restricted stock unit conversion factor was 150%.

Atmos Energy Corporation
Capitalization Rates for Officers
For Fiscal Year 2010 - Fiscal Year 2013

	Capitalization Rates			
	FY 2010	FY 2011	FY 2012	FY 2013
All Officers Excluding Senior Vice President, General Counsel	56.81%	56.58%	58.49%	61.90%
Senior Vice President, General Counsel (see footnote)	19.03%	40.75%	41.87%	39.25%

Footnote: The labor costs for the Senior Vice President, General Counsel, is included in Cost Center 1501, Corporate Legal, and therefore has a different capitalization rate than the other Senior Executives.

REQUEST:

Explain all changes in the payroll policy for Officers for the most recent 5-year period (including all projected amounts for the forecasted test period and base test period) whereby there has been a shift to greater base salary compensation and a reduction in long-term incentives/bonuses compensation or a shift to lower base salary compensation and increased long-term incentives/bonuses. Explain the reason for the change, the year of the change, and provide a copy of the Company formal policy explaining this shift (including all Board of Director Minutes).

RESPONSE:

As highlighted in the "Compensation Discussion and Analysis" section of each Proxy issued for the most recent five-year periods (2008 - 2012), officer pay is determined annually by the HR Committee of the Board with the assistance of its independent executive compensation consultant, Pay Governance, LLC.

There have been no changes to the Company's pay philosophy (50th percentile of market) or pay mix (higher or lower salary and/or incentives) over the past five years or during the base or forecasted periods except for the following:

1) Beginning in fiscal 2012, the premium value was reduced from 50% to 20% for annual bonus conversions into three-year time-lapse restricted stock units.

    a. For example, stock grants were made in Nov 2012 for MIP participants who elected to convert some or all of their bonus into company stock for the October 1, 2011 to September 30, 2012 fiscal year. Related stock grants will be released to participants in November 2015.

Please refer to the "Compensation Discussion and Analysis" section of the December 21, 2012 Atmos Energy Proxy for "Recently Adopted Changes in Executive Compensation". This section highlights all changes in executive compensation plans since 2010.

For additional information on specific components of officer pay (base and incentives) over a revolving three-year period of time, consider referring to additional disclosures within the Atmos Energy Proxy, "Compensation Discussion and Analysis" section (FY 2010 - FY 2012).

Please see the Company's website at http://www.investquest.com/iq/a/ato/fin/proxy/index.htm to view the Proxy statements.

Respondent: Josh Densman

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question No. 1-36, at Attachment 1 and 2, address the following for Officer compensation:

a. Regarding Attachment 1, explain if the "Base Period" officer compensation is the same amount for the forecasted test period, otherwise provide Attachment 1 information for the "Forecasted Test Period."

b. Regarding Attachment 1 officer compensation for the Base Period, for each Officer, show the amount of compensation included in the base period (show actual and forecasted amounts) and the fully forecasted test period by account number. For each Officer, show compensation that is Kentucky direct and allocated/assigned from Division General Office, SSU, and other affiliates.

c. Regarding Attachment 2, explain the reason for and the specific duties related to "CEO duties" transferred in 2011 and 2012 from Chairman of the Board to President and Chief Operating Officer.

d. Explain if the base period or forecasted test period includes any additional shift of payroll costs between these two positions of Chairman of the board and President/Chief Operating Officer or other positions and provide these amounts and impacts on the base period and fully forecasted test period.

e. Regarding Attachment 2, for each year, show the total "amount" (and not just the percentage of payroll) of payroll transferred between these two positions for all years of the transition and show the final total compensation and total compensation allocated/assigned and included in Atmos Kentucky's operations in 2010, 2011, 2012, base period (show the actual and forecasted portion) and forecasted test period.

RESPONSE:

a) Officer base pay increases are effective January 1 of a given Fiscal Year. Hence, officers listed in Attachment 1, with the exception of Robert Best (Retired April 1, 2013), will be eligible for pay increases on January 1, 2014. Officer pay is determined annually by the HR Committee of the Board with the assistance of its independent executive compensation consultant, Pay Governance, LLC. FY 2014 base salary information will be available with the December 2014 Atmos Energy Proxy, including most of the forecasted period, which ends November 30, 2014. For the forecasted test period, labor expense was projected using the same percentage for all employees, including Officers.

b) The base and forecasted test periods were created by "cost element" (i.e. labor, benefits, etc.). Therefore, we do not have the information for these periods broken down by FERC account for these time periods. Corporate Officer compensation is allocated out according to the cost allocation manual described in Exhibit JLS-1 to the Direct Testimony of Mr. Jason Schneider.

c) Per page 15 of the December 21, 2012 Proxy, "Mr. Best [Robert W. Best] led the senior management team of Atmos Energy, from March 1997 until his retirement as Chief Executive Officer on September 30, 2010." He served as Executive Chairman of the Board from October 2010 through April 1, 2013, the date he retired from the Company.

Per page 16 of the December 21, 2012 Proxy, Mr. Best was succeeded by Kim R. Cocklin, who "was promoted to lead Atmos Energy as President and Chief Executive Officer in October 2010." Mr. Cocklin has served as President and Chief Executive Officer since October 2010.

d) The base period and forecasted period do not include an additional shift of payroll cost between these two positions.

e) As discussed in subpart (d), there was no additional shift of payroll cost between these two positions. Please see page 40 of the Proxy, which show total executive compensation for each of the last three fiscal years. The Fiscal Year 2012 Proxy can be viewed at http://www.investquest.com/iq/a/ato/fin/proxy/index.htm.

Respondents: Jason Schneider

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question No. 1-35, address the following for payroll increases Officers and Management for FY 2010, 2011, 2012, the base period, and the fully forecasted test period:

a. Provide the average amount and percent of payroll increase for "Officers" only, and reconcile these amounts to information included in the rate case filing.

b. Provide the average amount and percent of payroll increase for all other "Management employees (excluding Officers)" only, and reconcile these amounts to information included in the rate case filing.

c. Explain if the 3% average payroll increase that went into effect October 1st (Densman page 14) represents a cost of living increase or a merit increase for Officers and Management. If the amount represents a cost of living increase, then explain why the percent of pay increase varies among employees.

d. If the 3% average payroll increase that went into effect October 1st (Densman page 14) represents a merit increase for Officers and Management, then for FYE 2010, 2011 and 2012, Base Period, and Forecasted Test Period, identify and describe all target/criteria used for determining merit/incentive pay and provide copies of the related formal policy and documentation for both Officers and Management. For example, per the response to Staff RFI Set No. 1, Question No. 1-34, Attachment 1 (page 7) provide for each Officer and Management Employees (as a group) the Incentive Target, the Payout Percentage of Target (and amount) by showing and providing the Performance Pay Matrix, and the calculation of all incentives (multiply Eligible Earnings by the Incentive Target times the Payout Percentage of Target).

e. For each type of "incentive" paid for each period, explain how the incentive was paid - - cash, stock, deferred compensations, rights, grants, etc. And for each, explain when the amount is recognized for expense treatment on the books and how this is determined for each type of incentive.

f. For merit pay that is anticipated to be paid in the base period and the fully forecasted test period, explain the specific targets/criteria that are expected to be met and which will result in the most significant amount of the merit pay awards. Explain how Atmos can forecast the Incentive Target, the Payout Performance Target (and related amounts), and provide all related calculations for Officers and Management.

g. Explain if Atmos has merit pay and target/criteria related to achieving results related to "service quality", "customer rates", "achieving a designated ROR or ROE", "stock price", and "results from this rate case" - - provide all of these targets/criteria and related documentation. Show how prior years" merit pay was based on achieving these targets for FYE 2010, 2011, and 2012 (and FYE 2013 and 2014 if available).

h. Explain if Atmos has "long-term" and "short-term" targets/criteria and identify and provide the related documentation. Show how prior years" merit pay was based on achieving these targets for FYE 2010, 2011, and 2012 (and FYE 2013 and 2014 if available).

i. Explain if Atmos has "shareholder" and "customer" targets/criteria and identify and provide the related documentation. Show how prior years" merit pay was based on achieving these targets for FYE 2010, 2011 and 2012 (and FYE 2013 and 2014 if available).

RESPONSE:

a) Please see the Attachment 1 for the percentage changes in base salary for Senior Officers. The base salary data comes from the Company's response to Staff DR No. 1-36.

b) The average payroll increase for all other employees, including managers (not included in subpart (a)), is 3%. In the forecasted test period (including the forecasted element in the base period), all employees were assumed the same merit increase of 3% whether or not they were a manager or non-manager employee.

c) The 3% average payroll increase that goes into effect on October 1st of each year (for non-officers) represents a merit increase to base salary. Employees should have a performance rating of "meets expectations" in order to receive a merit increase. Amounts may vary based on the employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

In most cases where an employee is paid at 120% of the midpoint of their salary range, they would receive a lump sum amount of no more than 3%, in lieu of an increase to base salary.

The merit increase budget is set yearly based on merit increase analyses provided by Towers Watson with concurrence from Pay Governance, LLC. The budget is based on market competitiveness (what other utilities are doing) and affordability of Atmos Energy Corporation.

Merit increases for officers go into effect on January 1st of each year and are directed by the Atmos Energy Board of Directors as advised by Pay Governance, LLC.

d) The following information refers to merit increases. The Company's response to Staff DR No. 1-34 is referencing Variable Pay Plan (bonus), which applies to select managers and below. For Officer and Management bonus plans, please see the response to subpart (h).

Merit Increase

The 3% average payroll increase that goes into effect on October 1st of each year (for non-officers) represents a merit increase to base salary. Employees should have a performance rating of "meets expectations" in order to receive a merit increase. Amounts may vary based on the employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

In most cases where an employee is paid at 120% of the midpoint of their salary range, they would receive a lump sum amount of no more than 3%, in lieu of an increase to base salary.

The merit increase budget is set yearly based on merit increase analyses provided by Towers Watson. The budget is based on market competitiveness (what other utilities are doing) and affordability of Atmos Energy Corporation.

Merit increases for officers go into effect on January 1st of each year and are directed by the Atmos Energy Board of Directors as advised by Pay Governance, LLC.

e) Please refer to Attachment 1 to the Company's response to OAG DR No. 1-121.

f) The base period in this case involves seven (7) months of actuals (August 2012 to February 2013) and five (5) months of FY 2013 budget (March 2013 to July 2013). This time period reflected the 3% average payroll (merit) increase that was captured as part of the FY 2013 budget that went into effect on October 1, 2012. An adjustment was made as part of the forecast test period to account for

an additional average wage (merit) increase of 3.0% to become effective October 1, 2013.

As stated in subpart (c), employees should have a performance rating of "meets expectations" in order to receive an increase. Amounts may vary based on an employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

g) As stated in subpart (c), employees should have a performance rating of "meets expectations" in order to receive an increase. Amounts may vary based on an employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

h) Atmos Energy has three incentive plans (short and long term).

Variable Pay Plan (VPP) - "short-term or annual"

- Applies to employees in grades 1 - 7 (support, individual contributor and select management positions)
- Employees must have an official start date with the Company of August 31 or earlier of a given fiscal year.
- Incentive awards will be based on each participant's "Eligible Earnings" during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans.
- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).
- Incentive awards will not be paid if Company performance is below the established threshold EPS level.
- When threshold EPS is met or exceeded, an "Award Percentage" is determined by measuring where actual EPS falls between the fiscal year's Threshold EPS and Maximum EPS.

For additional information on specific components of the Variable Pay Plan, please see the Company's response to Staff DR No. 1-34.

Management Incentive Plan (MIP) - "short-term or annual"

- The MIP applies to Management Committee, Corporate Officers and Directors and Managers in pay grades 7 and above.

- When a participant works a full fiscal year, the incentive payment will be computed by multiplying their Eligible Earnings by their Incentive Target times the Payout Percentage.

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).

- Incentive awards will be based on each participant's "Eligible Earnings" during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans; however, it will not be limited by the IRS mandates for qualified plans.

- Incentive awards will not be paid if Company performance is below the established threshold EPS level.

- Each participant has an "Incentive Target" based on his/her pay grade

- When threshold EPS is met or exceeded, a "Payout Percentage of Target" is determined using straight line interpolation between threshold, target and maximum levels.

- A participant's incentive payment will be computed by multiplying their Eligible Earnings by his/her Incentive Target times the Payout Percentage of Target.

For additional information on specific components of the Management Incentive Plan, please see Attachment 2 for FY 2011, 2012 and 2013 guidelines. FY 2014 guidelines are not available at this time.

Long-Term Incentive Plan (LTIP) - "long-term"

- The LTIP applies to Management Committee, Corporate Officers and Directors and Managers in selected jobs in pay grades 7 and above.

- Each participant has an "Incentive Target" percentage based on his/her pay grade midpoint. Upon determination of the incentive target value for a given fiscal year:

- 50% is granted in the form of three-year Time Lapse Restricted Stock Units (TL RSUs), and
- 50% is granted in the form of Performance Based Restricted Stock Units (PB RSUs) with a three-year performance period.
- Performance Measure: Cumulative 3-Yr. EPS
- Subject to Board of Director (BOD) Approval
- Release of TL RSUs granted three years prior occurs in May
- Certification of the prior fiscal year company performance by the Board of Directors
- Issuance of MIP conversion awards to TL RSUs from the prior fiscal year

For additional information on specific components of Long-Term Incentive Plan, please see Attachment 3 and Attachment 4 for the TLRSU and PBRSU Agreements, respectively.

i) Please see the response to subpart (c).

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-131_Att1 - Officer Base Salary Changes.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-131_Att2 - FY11-13 MIP Guidelines.pdf, 3 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, OAG_1-131_Att3 - FY 2013 TLRSU Agreement.pdf, 5 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, OAG_1-131_Att4 - FY 2013 PBRSU Agreement.pdf, 6 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
Base Salary Changes for Senior Officers (data comes from Staff DR No. 1-36)

Executive Position	FY2010	FY2011	Inc/ Dec	FY2012	Inc/ Dec	Base Period	Inc/ Dec	
Executive Chairman (also President and CEO in FY1	875,428	750,000	-14.33%	519,320	-30.76%	387,917	See Note 2	
President, and CEO (see Note 3)	-	743,330	34.26%	846,154	13.83%	864,337	2.15%	
Senior Vice President, Utility Operations (see Note 3	553,647	-	n/a	-	n/a	284,714	n/a	
Senior Vice President, Chief Financial Officer	373,305	398,830	6.84%	437,149	9.61%	384,769	-11.98%	See Note 4
Senior Vice President and General Counsel	321,812	331,372	2.56%	341,313	3.00%	349,924	2.52%	
Senior Vice President, Human Resources	288,841	304,988	4.33%	316,669	3.83%	324,658	2.52%	

Note 1: The position Senior Vice President, Non-Utility Operations does not currently exist. This position is now President, Atmos Energy Holdings and does not allocate any costs to Kentucky. There are no costs related to this position in either the Base Period or the Forecasted Period. Thus, it was excluded from the analysis above.

Note 2: Robert Best is retired.

Note 3: Kim Cocklin was promoted to President and CEO from his previous position as Senior Vice President, Utility Operations in FY 2011. Therefore, he received a higher increase in base salary from FY2010 to FY2011.

Note 4: Fred Meisenheimer retired on October 1, 2012 and was replaced by the new CFO Bret Eckert.

MANAGEMENT INCENTIVE PLAN GUIDELINES (MIP)
FY 2011

- Incentive awards will be based on each participant's **"Eligible Earnings"** during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans; however, it will not be limited by the IRS mandates for qualified plans.

- Each participant has an **"Incentive Target"** based on his/her pay grade.

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).

- Incentive awards will not be paid if Company performance is below the established threshold EPS level.

- When threshold EPS is met or exceeded, a **"Payout Percentage"** is determined using the attached Performance Pay Matrix.

- When a participant works a full fiscal year, the incentive payment will be computed by multiplying their **Eligible Earnings** by their **Incentive Target** times the **Payout Percentage.**

- An MIP participant who completes the performance period but terminates employment prior to the payment date will receive an incentive award, even though the participant is not an active employee at the time awards are granted by the Board.

- The following guidelines apply to employment status changes:
  - Participants who transfer to a job with a higher Incentive Target will be eligible for an incentive award computed under the higher Incentive Target.
  - Participants who transfer to a job with a lower Incentive Target will have their incentive award determined by a proration of the time spent during the fiscal year under each Incentive Target.
  - Participants who transfer from Atmos Energy Corporation to Atmos Energy Holdings or vice versa will receive a combined award under each incentive structure based on Eligible Earnings in each structure.
  - Time spent on Military Leave counts as time worked for computing incentive awards.

- Participants who terminate employment prior to the end of the performance period will not be eligible for an incentive award unless the termination is covered by one of the following:
  - **Retirement** - A participant who retires during the fiscal year, upon completing at least ten years of continuous service after the attainment of age 45, will receive an incentive award based on Eligible Earnings in the performance period.
  - **Disability** - An employee who becomes disabled and qualifies for Long-Term Disability benefits will receive an incentive award based on Eligible Earnings in the fiscal year to the date the employee is no longer able to work. This date is the beginning of the Elimination Period as defined by the Long-Term Disability Insurance Plan.
  - **Death** - An incentive award will be paid to the deceased's estate based on the participant's Eligible Earnings as if they worked for the entire performance period.

MANAGEMENT INCENTIVE PLAN GUIDELINES (MIP)
FY 2012

- Incentive awards will be based on each participant's **"Eligible Earnings"** during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans; however, it will not be limited by the IRS mandates for qualified plans.

- Each participant has an **"Incentive Target"** based on his/her pay grade.

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings Per Share (EPS).

- Incentive awards will not be paid if Company performance is below the established threshold EPS level.

- When threshold EPS is met or exceeded, a **"Payout Percentage"** is determined using the attached Performance Pay Matrix.

- When a participant works a full fiscal year, the incentive payment will be computed by multiplying their **Eligible Earnings** by their **Incentive Target** times the **Payout Percentage.**

- An MIP participant who completes the performance period but terminates employment prior to the payment date will receive an incentive award, even though the participant is not an active employee at the time awards are granted by the Board.

- The following guidelines apply to employment status changes:
  - Participants who transfer to a job with a higher Incentive Target will be eligible for an incentive award computed under the higher Incentive Target.
  - Participants who transfer to a job with a lower Incentive Target will have their incentive award determined by a proration of the time spent during the fiscal year under each Incentive Target.
  - Participants who transfer from Atmos Energy Corporation to Atmos Energy Holdings or vice versa will receive a combined award under each incentive structure based on Eligible Earnings in each structure.
  - Time spent on Military Leave counts as time worked for computing incentive awards.

- Participants who terminate employment prior to the end of the performance period will not be eligible for an incentive award unless the termination is covered by one of the following:
  - **Retirement** - A participant who retires during the fiscal year, upon completing at least ten years of continuous service after the attainment of age 45, will receive an incentive award based on Eligible Earnings in the performance period.
  - **Disability** - An employee who becomes disabled and qualifies for Long-Term Disability benefits will receive an incentive award based on Eligible Earnings in the fiscal year to the date the employee is no longer able to work. This date is the beginning of the Elimination Period as defined by the Long-Term Disability Insurance Plan.
  - **Death** - An incentive award will be paid to the deceased's estate based on the participant's Eligible Earnings as if they worked for the entire performance period.

MANAGEMENT INCENTIVE PLAN GUIDELINES (MIP)
FY 2013

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).
- Mark-to-market accounting adjustments and intercompany interest are excluded from the EPS calculation.
- Incentive awards will be based on each participant's **"Eligible Earnings"** during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans.
- Incentive awards will not be paid if Company performance is below the established threshold EPS level.
- When threshold EPS is met or exceeded, a **"Payout Percentage of Target"** is determined using the respective year's payout matrix.
- The incentive payment will be computed by multiplying their **Eligible Earnings** by pay grade's **Incentive Target** times the **Payout Percentage of Target.**
- A MIP participant who completes the performance period but terminates employment prior to the payment date will receive an incentive award, even though the participant is not an active employee at the time awards are granted by the Board.
- The following guidelines apply to employment status changes:
    - Participants who transfer to a job with a higher **Incentive Target** will be eligible for an incentive award computed under the higher **Incentive Target**.
    - Participants who transfer to a job with a lower **Incentive Target** will have their incentive award determined by a proration of the time spent during the fiscal year under each **Incentive Target**.
- Time spent on Military Leave counts as time worked for computing incentive awards.
- Participants who terminate employment prior to the end of the performance period will not be eligible for an incentive award unless the termination is covered by one of the following:
    - **Retirement** - A participant who retires during the fiscal year, upon completing at least ten years of continuous service after the attainment of age 45, will receive an incentive award based on **Eligible Earnings** in the performance period.
    - **Disability** - An employee who becomes disabled and qualifies for Long-Term Disability benefits will receive an incentive award based on **Eligible Earnings** in the performance period to the date the employee is no longer able to work. This date is the beginning of the "Elimination Period" as defined by the Long-Term Disability Insurance Plan.
    - **Death** - An incentive award will be paid to the deceased's estate based on the participant's **Eligible Earnings** as if they worked for the entire performance period.

AWARD AGREEMENT OF TIME-LAPSE RESTRICTED STOCK UNITS UNDER THE ATMOS ENERGY CORPORATION 1998 LONG-TERM INCENTIVE PLAN

This Award Agreement of Time-Lapse Restricted Stock Units ("Award Agreement") is dated as of April 30, 2013, by and between Atmos Energy Corporation, a Texas and Virginia corporation (the "Company"), and **you** ("Grantee"), pursuant to the Company's 1998 Long-Term Incentive Plan (the "Plan"). Capitalized terms that are used, but not defined, in this Award Agreement shall have the meaning set forth in the Plan.

1. Grant and Description of Units.

Pursuant to authorization by the Human Resources Committee of the Board (the "Committee"), which has been designated by the Board to administer the Plan, the Company hereby grants to the Grantee time-lapse restricted stock units ("Units") under the Plan, for no consideration from the Grantee, with the restrictions set forth below. Each such Unit shall be a notional share of common stock of the Company ("Common Stock"), with the value of each Unit being equal to the Fair Market Value of a share of Common Stock at any time. No physical certificates representing the number of Units awarded shall be issued to the Grantee, but an account shall be established and maintained for the Grantee, in which each grant of Units to the Grantee shall be recorded. During the time of the restriction period provided for in Section 2 below, the Grantee shall not have any of the rights of a shareholder of the Company with respect to the Units, except with respect to the payment of cash dividend equivalents during such period, as provided for in Section 6 below.

2. Restrictions on Alienation of Units.

Units awarded hereunder may not be sold, transferred, pledged, assigned, or otherwise alienated in any manner, whether voluntarily, by operation of law, or otherwise, until the restrictions on the Units are removed and the Units are delivered to the Grantee in the form of shares of Common Stock in the manner described below in Section 8.

3. Vesting of Units.

If the Grantee has attained the age of 55 and completed three (3) consecutive years of service with the Company (referred to as "Retirement Eligible") on the date of the grant of the Units, he or she shall be vested in the Units on the later of June 1 of the year in which the grant is made or the date of the grant. If the Grantee becomes Retirement Eligible after the date of grant and prior to the date for distribution of shares of Common Stock represented by the Units, the Grantee shall be vested in the Units at

the later of June 1 of the year in which he or she becomes Retirement Eligible or the actual date during such year that he or she becomes Retirement Eligible. However, the Grantee shall not be entitled to the removal of the restrictions on such Units provided for in Section 2 above or to a distribution of shares of Common Stock represented by the number of Units until the time provided for in Section 8 below. In addition, the Grantee's portion of applicable payroll (FICA) taxes shall be withheld from the first scheduled bi-weekly paycheck in December of the year in which such vesting occurs. The amount of payroll taxes due shall be based on the Fair Market Value of the shares of Common Stock represented by the number of Units as of the last business day of the pay period to which the first scheduled payroll check in December applies.

4. Forfeiture of Units.

If the Grantee is not otherwise vested as provided in Section 3 above, all Units granted shall be forfeited if the Grantee has a voluntary or involuntary Termination of Service for any reason other than as described below in Section 5. Each Grantee, by his or her acceptance of the Units, agrees to execute any documents requested by the Company in connection with such forfeiture. Such provisions with respect to forfeited Units shall be specifically performable by the Company in a court of equity or law. Upon any forfeiture, all rights of the Grantee with respect to the forfeited Units shall cease and terminate, without any further obligation on the part of the Company.

5. Removal of Restrictions.

(a) Death, Disability, Certain Involuntary Terminations and Terminations following a Change in Control.

At the time and on the date of the Grantee's death, Termination of Service due to Total and Permanent Disability, involuntary Termination of Service due to a general reduction in force or specific elimination of the Grantee's job, or Termination of Service for any reason following a Change in Control, while employed by the Company or a Subsidiary, all Units shall be vested and all other restrictions placed on the Units shall be removed. The Grantee, or his or her legal representatives, beneficiaries or heirs shall then be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to the number of Units set forth in Section 1 above.

(b) Retirement.

At the time and on the date of the Grantee's Retirement on or after becoming Retirement Eligible, no distribution of Units shall occur and the restrictions provided for in Section 2 above shall remain in place until such time as the Grantee, or his or her legal representatives, beneficiaries or heirs shall be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to the number of Units set forth in Section 1 above.

6. Payment of Cash Dividend Equivalents.

Cash dividend equivalents shall be paid on the Units to the Grantee through the Company payroll system in an amount equal to the cash dividends actually paid each calendar quarter on the Company's issued and outstanding shares of Common Stock. Such cash dividend equivalents shall be paid at the end of the payroll period in which such cash dividends are actually paid to the Company's shareholders and shall cease as of the Distribution Date (as defined in Section 8 below). However, the payment of cash dividend equivalents shall not be considered to be "eligible compensation," as such term is defined under either the Company's Retirement Savings Plan or Pension Account Plan.

7. Adjustment Upon Changes in Stock.

If there shall be any change in the number of shares of Common Stock outstanding resulting from subdivision, combination, or reclassification of shares, or through merger, consolidation, reorganization, recapitalization, stock dividend, stock split or other change in the corporate structure, an appropriate adjustment in the number of Units with respect to which restrictions have not lapsed shall be made by the Committee. Depending upon the change in corporate structure, the Committee shall issue additional Units or substitute Units to the Grantee for his or her account, which shall have the same restrictions, terms and conditions as the original Units. Any such adjustment shall be in accordance with the applicable provisions of Section 14 and/or Section 15 of the Plan.

8. Distribution of Common Stock or Cash.

As soon as administratively possible, as determined solely by the Company, following the earlier of the date of the occurrence of a termination event described in Section 5(a) above or the date which is three (3) years from the date of grant of the Units (such date being referred to as the "Distribution Date"), but in no event later than 90 days following the Distribution Date, the Grantee shall receive a distribution, as provided herein, of shares of Common Stock equal in number to the number of Units set forth in Section 1 above (subject to the withholding requirements set forth in Section 9 below), provided the Grantee has been an employee of the Company or a Subsidiary with continuous service from the date of grant to the Distribution Date, except in the event of the Grantee's Termination of Service or Retirement as discussed in Section 5 above. Notwithstanding the immediately preceding sentence, in the case of a distribution of shares of Common Stock on account of any Termination of Service as provided for above in Section 5 above, other than death, a distribution of the number of such shares, determined after application of the withholding requirements set forth in Section 9 below, plus any dividends payable with respect to such number of shares, on behalf of the Grantee, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A, to the extent otherwise required under Section 409A, shall not occur until the date which is six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee). Upon a distribution of shares of Common Stock as provided herein, the

Company shall cause the Common Stock then being distributed to be registered in the Grantee's name, but shall not issue certificates for the Common Stock unless the Grantee requests delivery of the certificates for the Common Stock, in writing in accordance with the procedures established by the Company. The Company shall deliver certificates to the Grantee as soon as administratively practicable following the Company's receipt of a written request from the Grantee for delivery of the certificates. From and after the date of receipt of such distribution, the Grantee or the Grantee's legal representatives, beneficiaries or heirs, as the case may be, shall have full rights of transfer or resale with respect to such shares subject to applicable state and federal regulations. Notwithstanding any provisions of this Award Agreement to the contrary, in lieu of a distribution of shares of Common Stock, the Company shall have the option to settle the payment of some or all of the Units in an economically equivalent amount of cash.

9. Withholding Requirements.

Upon the removal or lapse of the restrictions on the Units, the number of shares of Common Stock to be distributed by the Company to the Grantee, which are equal to the number of Units set forth in Section 1 above, or an economically equivalent amount of cash, as discussed in Section 8 above, shall be subject to applicable withholding requirements for income and employment taxes (unless withheld earlier at the time of vesting, as described in Section 3 above) arising from the removal or lapse of the restrictions on the Units. However, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A who is subject to the six (6) months delay provided for in Section 8 above, the Company shall, on the date of the Grantee's Termination of Service, based on the value of a share of Common Stock on such date, withhold the number of shares attributable to any employment taxes not withheld earlier and shall, on the date which occurs six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee), based on the value of a share of Common Stock on such date, withhold the number of shares attributable to income taxes. Dividends will also be payable on such date to the Grantee for such delay period based on the net number of shares.

10. Modification.

This Award Agreement may be changed or modified without the Grantee's consent or signature, if the Company determines, in its sole discretion, that such change or modification is necessary for purposes of compliance with or exemption from the requirements of Section 409A of the Code and any regulations or other guidance issued thereunder, or otherwise to comply with any law.

Grantee acknowledges that as of the grant date, this Award Agreement and the Plan set forth the entire understanding between Grantee and the Company regarding the acquisition of the Units granted under the Plan and supersede all prior oral and written agreements on this subject. By Grantee's electronic acceptance and the signature of the Company's representative below, Grantee and the Company agree that the Units are granted under and governed by this Award Agreement and the Plan. Grantee has reviewed and fully understands all provisions of this Award Agreement and the Plan in their entirety.

ATMOS ENERGY CORPORATION

By: Kim R. Cocklin

Kim R. Cocklin
President and
Chief Executive Officer

AWARD AGREEMENT OF PERFORMANCE-BASED RESTRICTED STOCK UNITS UNDER THE ATMOS ENERGY CORPORATION 1998 LONG-TERM INCENTIVE PLAN

This Award Agreement of Performance-Based Restricted Stock Units ("Award Agreement") is dated as of April 30, 2013, by and between Atmos Energy Corporation, a Texas and Virginia corporation (the "Company"), and **you** ("Grantee"), pursuant to the Company's 1998 Long-Term Incentive Plan (the "Plan"). Capitalized terms that are used, but not defined, in this Award Agreement shall have the meaning set forth in the Plan.

1. Grant and Description of Units.

Pursuant to authorization by the Human Resources Committee of the Board (the "Committee"), which has been designated by the Board to administer the Plan, the Company hereby grants to the Grantee performance-based restricted stock units ("Units") under the Plan, for no consideration from the Grantee, with the restrictions set forth below. Each such Unit shall be a notional share of common stock of the Company ("Common Stock"), with the value of each Unit being equal to the Fair Market Value of a share of Common Stock at any time. No physical certificates representing the number of Units awarded shall be issued to the Grantee, but an account shall be established and maintained for the Grantee, in which each grant of Units to the Grantee shall be recorded, with the final number of Units as determined in accordance with Section 3 or Section 5 below. Until the final number of Units is determined, the Grantee shall not have any of the rights of a shareholder of the Company with respect to the Units, except for the crediting of dividend equivalents as provided for in Section 6 below.

2. Restrictions on Alienation of Units.

Units awarded hereunder may not be sold, transferred, pledged, assigned, or otherwise alienated in any manner, whether voluntarily, by operation of law, or otherwise, until the restrictions on the Units are removed and the Units are delivered to the Grantee in the form of shares of Common Stock in the manner described below in Section 8.

3. Number of Units Awarded.

Except as provided in Section 5(a) below, the number of Units ultimately to be awarded to the Grantee upon vesting is contingent upon the cumulative amount of earnings per share achieved by the Company for the three year measurement cycle, Fiscal Years 2013 through 2015 (October 1, 2012 through September 30, 2015). The percentage of Units earned for each level of the cumulative amount of earnings per share is illustrated in the performance schedule below. In addition, should the

performance levels achieved be between the stated criteria below, straight-line interpolation shall be used. For example, should the cumulative amount of earnings per share for the three-year period be $8.00, the percentage of Units earned would be 133.33% of the number of Units originally granted. In addition, the performance targets and actual performance attainment for such Units will exclude any mark-to-market gains or losses recognized by the Company's nonregulated operations. Finally, notwithstanding the foregoing, unless the total shareholder return for the Company (the sum of its share price appreciation and dividends paid) is positive for the three-year measurement cycle, then the number of units awarded will be limited to the units awarded at the Target level of performance.

Performance-Based Restricted Stock Units
Performance Schedule for Grant of Performance Period FY 2013-2015

Performance Level	Cumulative 3-Yr. EPS	Restricted Stock Units Earned
Below Threshold	Less than $7.48	0%
Threshold	$7.48	50%
Target	$7.87	100%
Maximum	$8.26	200%

4. Forfeiture of Units.

All Units granted shall be forfeited if, prior to the removal of restrictions on the Units awarded hereunder as provided below in Section 8, the Grantee has a voluntary or involuntary Termination of Service for any reason other than as described below in Section 5. Each Grantee, by his or her acceptance of the Units, agrees to execute any documents requested by the Company in connection with such forfeiture. Such provisions with respect to forfeited Units shall be specifically performable by the Company in a court of equity or law. Upon any forfeiture, all rights of the Grantee with respect to the forfeited Units shall cease and terminate, without any further obligation on the part of the Company.

5. Removal of Restrictions.

(a) Death, Disability, Certain Involuntary Terminations and Terminations following a Change in Control.

At the time and on the date of the Grantee's death, Termination of Service due to Total and Permanent Disability, involuntary Termination of Service due to a general reduction in force or specific elimination of the Grantee's job, or Termination of Service for any reason following a Change in Control, while employed by the Company or a Subsidiary, all restrictions placed on each Unit awarded shall be removed, and the measurement cycle for purposes of Section 6 and Section 8 below shall be deemed to have ended. The prorated number of Units awarded shall be determined by multiplying the percentage of Units awarded at the "Target" performance level discussed above in Section 3, by the ratio of actual months of service to 36 months of the original measurement cycle, with the resulting product being increased, if appropriate, as provided below in Section 6. The Grantee, or his or her legal representatives, beneficiaries or heirs shall be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to such prorated number of Units.

(b) Retirement.

At the time and on the date of the Grantee's Retirement on or after attaining the age of 55 and completing at least three (3) consecutive years of service with the Company at the time of such Retirement, the restrictions placed on the Units under Section 2 above shall not be removed and the percentage of Units earned shall not be determined until the end of the measurement cycle. The number of Units awarded shall be determined by multiplying the ratio of actual months of service to 36 months of the original measurement cycle by the percentage of Units earned, based on the actual performance achieved over the original measurement cycle, as discussed above in Section 3, with the resulting product being increased, if appropriate, as provided below in Section 6. The Grantee, or his or her legal representatives, beneficiaries or heirs shall be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to such prorated number of Units.

6. Credit of Dividend Equivalents.

Immediately prior to distribution of Units as described above in Section 5 or below in Section 8, the Grantee's account shall be credited with a number of Units which are based on the amount of dividends that are declared and paid on shares of Common Stock during each fiscal quarter of the measurement cycle, determined in accordance with Section 3 or Section 5 above ("dividend equivalents"). The number of Units upon which dividend equivalents shall be credited for the benefit of the Grantee is the total number of Units finally determined to have been earned by the Grantee at the end of the measurement cycle in accordance with Section 3 or Section 5 above, as appropriate. The total amount of each quarterly dividend equivalent shall be converted

to the number of Units attributable to that quarterly dividend equivalent, by dividing such dividend equivalent amount by the average of the high and low prices of the Common Stock on the last trading day of the month during each quarter that such dividends are paid during the appropriate measurement cycle.

7. Adjustment Upon Changes in Stock.

If there shall be any change in the number of shares of Common Stock outstanding resulting from subdivision, combination, or reclassification of shares, or through merger, consolidation, reorganization, recapitalization, stock dividend, stock split or other change in the corporate structure, an appropriate adjustment in the number of Units with respect to which restrictions have not lapsed shall be made by the Committee. Depending upon the change in corporate structure, the Committee shall issue additional Units or substitute Units to the Grantee for his or her account, which shall have the same restrictions, terms and conditions as the original Units. Any such adjustment shall be in accordance with the applicable provisions of Section 14 and/or Section 15 of the Plan.

8. Distribution of Common Stock or Cash.

The Grantee shall receive a distribution of whole shares of Common Stock equal in number to the number of Units finally determined to be earned as set forth in Section 3 or Section 5(a) above, as the case may be, increased, if appropriate, as provided in Section 6 above (subject to the withholding requirements set forth in Section 9 below), provided the Grantee has been an employee of the Company or a Subsidiary with continuous service during the entire term of the measurement cycle, except in the event of the Grantee's Termination of Service or Retirement as discussed above in Section 5. Distribution of shares of Common Stock shall occur as soon as administratively possible, as determined solely by the Company, following the last trading day of the quarter in which the measurement cycle ends as provided for in either Section 3 or Section 5(a) above, as the case may be (such day being referred to as the "Distribution Date"), but in no event later than 90 days following the Distribution Date. Notwithstanding the immediately preceding sentence, in the case of a distribution of shares of Common Stock on account of any Termination of Service as provided for in Section 5 above, other than death, a distribution of the number of such shares, determined after application of the withholding requirements set forth in Section 9 below, plus any dividends payable with respect to such number of shares, on behalf of the Grantee, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A, to the extent otherwise required under Section 409A, shall not occur until the date which is six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee). Upon a distribution of shares of Common Stock as provided herein, the Company shall cause the Common Stock then being distributed to be registered in the Grantee's name, but shall not issue certificates for the Common Stock unless the Grantee requests delivery of the certificates for the Common Stock, in writing in accordance with the procedures established by the Company. The Company shall deliver certificates to

the Grantee as soon as administratively practicable following the Company's receipt of a written request from the Grantee for delivery of the certificates. From and after the date of receipt of such distribution, the Grantee or the Grantee's legal representatives, beneficiaries or heirs, as the case may be, shall have full rights of transfer or resale with respect to such shares subject to applicable state and federal regulations. Notwithstanding any provisions of this Award Agreement to the contrary, in lieu of a distribution of shares of Common Stock, the Company shall have the option to settle the payment of some or all of the Units in an economically equivalent amount of cash.

9. Withholding Requirements.

Upon the removal or lapse of the restrictions on the Units, the number of shares of Common Stock to be distributed by the Company to the Grantee, which are equal to the number of Units finally determined to be earned by the Grantee as set forth in Sections 3 or Section 5(a) and Section 6 above, or an economically equivalent amount of cash, as discussed in Section 8 above, shall be subject to applicable withholding requirements for income and employment taxes arising from the removal or lapse of the restrictions on the Units. However, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A who is subject to the six (6) months delay provided for in Section 8 above, the Company shall, on the date of the Grantee's Termination of Service, based on the value of a share of Common Stock on such date, withhold the number of shares attributable to any employment taxes and shall, on the date which occurs six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee), based on the value of a share of Common Stock on such date, withhold the number of shares attributable to income taxes. Dividends for such delay period will also be payable to the Grantee on such date based on the final net number of shares.

10. Modification.

This Award Agreement may be changed or modified without the Grantee's consent or signature, if the Company determines, in its sole discretion, that such change or modification is necessary for purposes of compliance with or exemption from the requirements of Section 409A of the Code and any regulations or other guidance issued thereunder, or otherwise to comply with any law.

Grantee acknowledges that as of the grant date, this Award Agreement and the Plan set forth the entire understanding between Grantee and the Company regarding the acquisition of the Units granted under the Plan and supersede all prior oral and written agreements on this subject. By Grantee's electronic acceptance and the signature of the Company's representative below, Grantee and the Company agree that the Units are granted under and governed by this Award Agreement and the Plan. Grantee has reviewed and fully understands all provisions of this Award Agreement and the Plan in their entirety.

ATMOS ENERGY CORPORATION

By: Kim R. Cocklin

Kim R. Cocklin
President and
Chief Executive Officer

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question No. 1-36, at Attachment 1 and 2, address the following:

a. Explain why Attachment 2, for the Chairman of the Board, shows a 15% reduction in pay in FY 2011, and a 32% reduction in pay in FY 2012, although Attachment 1 only shows a .4% (less than 1%) total pay decrease from FY 2010 to FY 2011, and shows a 41% total pay increase from FY 2011 to 2012 ("Regular" compensation decreased 31%, but "Other" compensation increased 69%), and shows a 71% total pay decrease from FY 2012 to Base Period. Reconcile and explain these differences.

b. Explain when the Senior VP Utility Operations position will be filled and provide copies of Board Minutes and other documentation which establishes the compensation levels shown at Attachment 1 of the Base Period for this position.

c. At Attachment 1, explain why the compensation for the retired Senior VP Chief Financial Officer is included in the Base Period and explain if the compensation for the "new" Senior VP Chief Financial Officer represents a total annual compensation level (or explain if it represents a partial year which needs to be considered with the partial amount of the "retired" Senior VP Chief Financial Officer.

RESPONSE:

a) Please see the Company's responses to OAG DR Nos. 1-121 subpart (j) and 1-131 subpart (a).

b) Effective November 9, 2011, Marvin Sweetin was promoted to Senior Vice President of Utility Operations. Please see Attachment 1 to the Company's response to OAG DR No. 1-121 and subpart (f) to that response. To view Board of Director information in the Company's corporate offices in Dallas, Texas, please contact Mr. Eric Wilen at 214-206-2862 to arrange a time.

c) Please see the Company's response to OAG DR No. 1-131 subpart (a). The retired CFO was employed at Atmos Energy during the base period. The forward looking test period includes costs related to the new CFO. The amount listed for the Base Period in Attachment 1 to the Company's response to Staff DR No. 1-36 is an annualized amount for the new CFO.

Respondent: Josh Densman

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question No. 1-36, at Attachment 1 and 2, address the following:

a. At Attachment 1, comparing total compensation from FY2010 to the Base Period, explain why total compensation increased for the following positions: Senior VP Human Resources increased $260,582 and 48%, Senior VP and General Counsel increased $117,883 and 20%, $43,455 and

b. At Attachment 1, for FY2010, explain why there are two positions listed for "Senior VP Non-Utility Operations."

c. Provide compensation studies and surveys that were relied upon for establishing the compensation of Officers at Attachment 1 from FY2010 to the Base Period, and provide all supporting documentation, studies, surveys, assumptions, and compensation policy that was relied upon for establishing these compensation levels.

RESPONSE:

a) For an analysis of Executive Compensation, please see the "Compensation Discussion and Analysis" beginning on page 27 of the Fiscal 2012 Proxy statement which can be viewed on our website at http://www.investquest.com/iq/a/ato/fin/proxy/index.htm. The Proxy statements for prior years are also available on our website at the same location.

b) Mark Johnson resigned his position with the Company as Senior VP Non-Utility Ops on Oct 31, 2009 (please see page 34 of the FY 2009 Proxy for specific disclosures). Mark Bergeron assumed the role on October 15, 2009; hence, two positions/incumbents in the same fiscal year.

c) Base pay is established by the Board of Directors with the assistance of Pay Governance, LLC. To view Board of Director information in the Company's corporate offices in Dallas, Texas, please contact Mr. Eric Wilen at 214-206-2862 to arrange a time.

Respondent: Josh Densman

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question No. 1-36, at Attachment 1 and 2, address the following:

a. At Attachment 1 for the Base Period (and for the fully forecasted test period), provide the formal written job description and responsibilities of the Senior VP - Non-Utility Operations.

b. If any compensation costs of the Senior VP - Non-Utility Operations are included in the base period or fully forecasted test period of this rate case (provide these amounts), then explain the specific job responsibilities of this officer in regards to Atmos Kentucky"s operations and provide specific examples of the decision-making of this Officer for Atmos Kentucky operations.

c. If any compensation costs of the Senior VP - Non-Utility Operations are included in the base period or fully forecasted test period of this rate case, then explain the "non-utility" operations and related non-utility revenues, non-utility expenses, and non-utility capital expenditures included on the books of Atmos Kentucky and provide the related amount of "non-utility" revenues and costs (by account number) included in the base period and fully forecasted test period.

d. If any compensation costs of the Senior VP - Non-Utility Operations are included in the base period or fully forecasted test period of this rate case, then explain why this is reasonable and provide the related costs versus the benefit to customers, shareholders, and Atmos.

RESPONSE:

a-d) No compensation costs associated with the Senior VP Non-Utility Operations position are included in either the base or fully forecasted test period.

Respondent: Josh Densman

REQUEST:

Regarding the total increase in payroll costs (both expensed and capitalized for payroll, benefits, and payroll costs) in this rate case from September 30, 2012 to the Base Period, and from the Base Period (identify both the actual and forecasted portion of the Base Period) to the Forecasted Test Period, identify the amount of the payroll increase that is related to: 1) base payroll increases of 3% (or the related applicable percentage for that period and reconcile these amounts to the response to Staff RFI Set No. 1, Question 1-35); 2) changes related to overtime; 3) increases/changes in employees; 4) increases in new positions; 5) changes in benefit costs related to medical, pension, or other; and 6) other changes.

RESPONSE:

The base and forecasted test period labor and benefits were not prepared at individual employee levels but instead at a Kentucky rate division level. Therefore, the level of detail requested is not readily available.

Respondent: Josh Densman

REQUEST:

Referencing Schedule G-2, page 1 of 1 (FR_16(13)(g) Attachment 1) sponsored by Mr. Densman, and address the following:

a. Explain why the Base Period and Forecasted Period "Straight Time Hours" were decreased from the prior 2012 Period, and explain why the Base Period and Forecasted Period "Overtime Hours" and "Overtime Dollars" increased from the prior 2012 Period. Provide both the "actual and forecasted" amounts for the Base Period for all comparisons. Provide supporting documentation and calculations supporting all reasons for the changes.

b. Regarding the previous question, show the overtime hours and amounts for Kentucky direct, and allocated/assigned amounts form Division General Office and SSU.

c. Provide documentation and calculations to show how the Straight Time Hours and Overtime Hours were converted to Straight Time Dollars and Overtime Dollars.

RESPONSE:

a) Straight time hours for the Base and Forecasted periods were calculated by taking a constant employee level of 209 multiplied by 40 hours a week multiplied by 52 weeks a year. For 2012, the straight time hours were based on an average employee level of 209; however, this level of employment fluctuated throughout the year and was not constant, leading to a variance. The Company is anticipating a return to more normal levels of overtime during the base and forecast period. The basis for the calculation of Overtime is a two-year average of 2011 and 2012. Please also see formulas referenced within Schedule G-2.

b) Schedule G-2 reflects overtime hours and amounts for Kentucky direct only.

c) The straight time hours and dollars come directly from our payroll system and are dependent both on how individual employees code their timesheets and their respective wages.

Respondent: Josh Densman

REQUEST:

Reference page 14 (lines 16-19) of Mr. Densman"s testimony which addresses the adjustment for labor/benefits and states that the base period labor costs represent a fully staffed level minus the normal level of vacancies. Also, refer to related Schedule G-1, page 1 of 1 (also cited as FR 16(13)(g) related to the payroll costs adjustment sponsored by Mr. Densman, along with Staff RFI Set No. 1, Question 1-32.

a. Explain if the base period and fully forecasted test period number of employees included in the payroll adjustment are the number of employees shown at Schedule G-2, page 1 of 1, which includes 209 employees for 2012, 209 employees for the base period, and 209 employees for the forecasted test period. Explain if these employee levels are intended to represent "average" employees for the related 12 months, or the number of employees at the end of the related periods.

b. Explain how Atmos determined the "fully staff level minus the normal level of vacancies" included in the payroll adjustment and Schedule G-1 and provide related supporting documentation and calculations.

c. Provide both the fully staffed level of payroll costs and the related number of employees and provide the normal level of vacancy payroll costs and the number of vacant employee positions (and provide related supporting documentation and calculations) and provide this information for the FYE September 30, 2011, September 30, 2012, the base period (show actual and forecasted amounts), and the fully forecasted test period.

RESPONSE:

a) Yes, the number of employees in the payroll adjustment are those shown on G-2. The employee levels represent both the average and the end of the periods.

b) Please refer to Schedule G-2 and Attachment 1 to the Company's response to Staff DR No. 1-32. Based on the last completed Fiscal Year of 2012, our average and year-end employee levels are consistent at 209 employees. Therefore, for a base and forecasted test period, the 209 level was used as no known employee level changes are currently anticipated that would cause an adjustment in the periods.

c) Please see the Company's responses to OAG DR No. 1-129 subparts (a) and (b).

Respondent: Josh Densman

REQUEST:

Reference page 14 (lines 21-23) of Mr. Densman's testimony which addresses the forecasted 3% increase to become effective October 1, 2013. Explain if the exact amount of this payroll increase is known and measurable and if it is has been specifically approved in the Board of Director Minutes or formally approved in a budget and provide a copy of the related documentation.

RESPONSE:

The payroll increase is known and measurable; however, the increase by employee will not be determined until the annual merit process is completed and approved in late September. The Board of Directors does not formally approve the Company's detailed operating budgets. The annual merit budget is approved by the Company's Management Committee.

Please see Attachment 1 for the Company's 2014 merit increase guidelines.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-130_Att1 - FY 2014 Merit Increase Guidelines.pdf, 1 Page.

Respondent: Josh Densman

FY 2014 Merit Increase Guidelines

What is the FY 2014 merit budget for my department(s)?

The merit budget is **3.0%** of your September 1, 2013 base salaries.

Were pay ranges adjusted for FY 2014?

Pay ranges were increased by 1.5% over FY 2013.

How do I determine pay increases?

Individual pay should reflect performance and proficiency in job.

Consider the **3 P's** to determine the appropriate merit increase recommendation for your employee(s).

Performance against Blue Chips:

- Did my employee meet or exceed his/her objectives?

Proficiency in job:

- Is my employee "developing", "fully proficient" or "expert" in his role?

Peer comparables:

- How does my employee's job performance, proficiency and salary compare to others on the team?

General Merit Allocation Guidelines

Consider how an employee is currently paid before deciding on his/her increase.

Current Compa-Ratio*	Increase % Guidelines
< 80%	0% - 6.0%
80% to 119%	0% - 5.5%
120% or higher	0% - 3.0%

Defined as base salary divided by the pay grade midpoint

- **Larger** increases should be reserved for **high-performing** employees paid **low** in the range
- **Smaller** increases should be reserved for employees who **"meet expectations"** and are paid **at or above mid-point**

What is a "lump sum" merit award and when is it appropriate?

A lump sum is a one-time payment in lieu of a merit increase to base pay.

- The minimum award is $500
- The maximum award is 3%

FY 2014 Pay Ranges					
Grade	Minimum	Midpoint			Maximum
9	$135,900	$162,300	$202,900	$243,500	$269,900
8	$109,300	$130,500	$163,100	$195,700	$216,900
7	$86,900	$103,700	$129,700	$155,700	$172,600
6	$69,300	$82,800	$103,500	$124,200	$137,700
5	$55,300	$66,100	$82,600	$99,200	$109,900
4	$44,200	$52,700	$65,900	$79,100	$87,600
3	$35,700	$42,700	$53,400	$64,000	$71,100
2	$28,700	$34,300	$42,800	$51,400	$56,900
1	$23,100	$27,600	$34,500	$41,400	$45,900

Consider a lump sum award when:

- A regular increase to base would move an employee's compa-ratio to > 120% and job performance does not warrant paying higher than 120%
- An employee is currently at or above 120% compa-ratio and job performance does not warrant an additional increase (see next section for specific criteria)

Note: Combo awards (lump sum + merit) are not permitted.

What if my employee's compa-ratio exceeds 120%?

If an employee's compa-ratio is approaching, at or exceeds 120%, consider a lump sum merit increase unless the employee demonstrated:

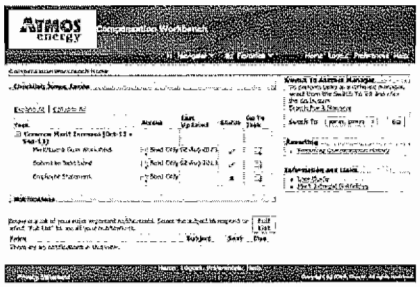
- Advanced job performance that:
  - adds value beyond the role on a consistent basis
  - lives AtmoSpirit
  - coaches others
  - establishes employee as a leader
- Unique (one-of-a-kind) contribution:
  - as a subject matter expert
  - having played an exceptional role or provided extraordinary involvement
  - stepping up as a work group leader
  - as a change agent
- Special circumstances: Such as the market pays a premium for the job

Pro-ration Guidelines

- Employees hired between **July 1, 2012** and **June 30, 2013** will receive pro-rated increases based on time in job.
- Employees hired between **July 1, 2013** and **September 30, 2013** will be eligible for a merit increase effective next year on **October 1, 2014**. Pro-ration is based on time in job.
  - Example - If an employee was hired on July 1, 2013, the 2014 merit increase will be pro-rated by 15/12ths (pro-ration factor is 1.25)

Compensation Workbench

Compensation Workbench is a new Oracle-based CMI tool. Please refer to the **Compensation Workbench User Guide** for instructions on how to enter employee merit increases in the new application.



What do you mean by an Oracle "Blackout" period?

During this period (9/1 – 10/1) Oracle changes for promotions, organization, division, location, supervisor, job title, salary or grade **cannot** be entered.

Key Dates for 2013

- Oracle "Blackout" period 9/1 – 10/1
- CMI system entry 9/3 – 9/20
- Merit increases effective 10/1
- Employee notifications 10/2 – 10/11
- Pay date (pro-rated increase*) 10/18
- Pay date (full increase) 11/1

One day at old rate

ATMOS energy

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question No. 1-35, address the following for payroll increases Officers and Management for FY 2010, 2011, 2012, the base period, and the fully forecasted test period:

a. Provide the average amount and percent of payroll increase for "Officers" only, and reconcile these amounts to information included in the rate case filing.

b. Provide the average amount and percent of payroll increase for all other "Management employees (excluding Officers)" only, and reconcile these amounts to information included in the rate case filing.

c. Explain if the 3% average payroll increase that went into effect October 1st (Densman page 14) represents a cost of living increase or a merit increase for Officers and Management. If the amount represents a cost of living increase, then explain why the percent of pay increase varies among employees.

d. If the 3% average payroll increase that went into effect October 1st (Densman page 14) represents a merit increase for Officers and Management, then for FYE 2010, 2011 and 2012, Base Period, and Forecasted Test Period, identify and describe all target/criteria used for determining merit/incentive pay and provide copies of the related formal policy and documentation for both Officers and Management. For example, per the response to Staff RFI Set No. 1, Question No. 1-34, Attachment 1 (page 7) provide for each Officer and Management Employees (as a group) the Incentive Target, the Payout Percentage of Target (and amount) by showing and providing the Performance Pay Matrix, and the calculation of all incentives (multiply Eligible Earnings by the Incentive Target times the Payout Percentage of Target).

e. For each type of "incentive" paid for each period, explain how the incentive was paid - - cash, stock, deferred compensations, rights, grants, etc. And for each, explain when the amount is recognized for expense treatment on the books and how this is determined for each type of incentive.

f. For merit pay that is anticipated to be paid in the base period and the fully forecasted test period, explain the specific targets/criteria that are expected to be met and which will result in the most significant amount of the merit pay awards. Explain how Atmos can forecast the Incentive Target, the Payout Performance Target (and related amounts), and provide all related calculations for Officers and Management.

g. Explain if Atmos has merit pay and target/criteria related to achieving results related to "service quality", "customer rates", "achieving a designated ROR or ROE", "stock price", and "results from this rate case" - - provide all of these targets/criteria and related documentation. Show how prior years" merit pay was based on achieving these targets for FYE 2010, 2011, and 2012 (and FYE 2013 and 2014 if available).

h. Explain if Atmos has "long-term" and "short-term" targets/criteria and identify and provide the related documentation. Show how prior years" merit pay was based on achieving these targets for FYE 2010, 2011, and 2012 (and FYE 2013 and 2014 if available).

i. Explain if Atmos has "shareholder" and "customer" targets/criteria and identify and provide the related documentation. Show how prior years" merit pay was based on achieving these targets for FYE 2010, 2011 and 2012 (and FYE 2013 and 2014 if available).

RESPONSE:

a) Please see the Attachment 1 for the percentage changes in base salary for Senior Officers. The base salary data comes from the Company's response to Staff DR No. 1-36.

b) The average payroll increase for all other employees, including managers (not included in subpart (a)), is 3%. In the forecasted test period (including the forecasted element in the base period), all employees were assumed the same merit increase of 3% whether or not they were a manager or non-manager employee.

c) The 3% average payroll increase that goes into effect on October 1st of each year (for non-officers) represents a merit increase to base salary. Employees should have a performance rating of "meets expectations" in order to receive a merit increase. Amounts may vary based on the employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

In most cases where an employee is paid at 120% of the midpoint of their salary range, they would receive a lump sum amount of no more than 3%, in lieu of an increase to base salary.

The merit increase budget is set yearly based on merit increase analyses provided by Towers Watson with concurrence from Pay Governance, LLC. The budget is based on market competitiveness (what other utilities are doing) and affordability of Atmos Energy Corporation.

Merit increases for officers go into effect on January 1st of each year and are directed by the Atmos Energy Board of Directors as advised by Pay Governance, LLC.

d) The following information refers to merit increases. The Company's response to Staff DR No. 1-34 is referencing Variable Pay Plan (bonus), which applies to select managers and below. For Officer and Management bonus plans, please see the response to subpart (h).

Merit Increase

The 3% average payroll increase that goes into effect on October 1st of each year (for non-officers) represents a merit increase to base salary. Employees should have a performance rating of "meets expectations" in order to receive a merit increase. Amounts may vary based on the employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

In most cases where an employee is paid at 120% of the midpoint of their salary range, they would receive a lump sum amount of no more than 3%, in lieu of an increase to base salary.

The merit increase budget is set yearly based on merit increase analyses provided by Towers Watson. The budget is based on market competitiveness (what other utilities are doing) and affordability of Atmos Energy Corporation.

Merit increases for officers go into effect on January 1st of each year and are directed by the Atmos Energy Board of Directors as advised by Pay Governance, LLC.

e) Please refer to Attachment 1 to the Company's response to OAG DR No. 1-121.

f) The base period in this case involves seven (7) months of actuals (August 2012 to February 2013) and five (5) months of FY 2013 budget (March 2013 to July 2013). This time period reflected the 3% average payroll (merit) increase that was captured as part of the FY 2013 budget that went into effect on October 1, 2012. An adjustment was made as part of the forecast test period to account for

an additional average wage (merit) increase of 3.0% to become effective October 1, 2013.

As stated in subpart (c), employees should have a performance rating of "meets expectations" in order to receive an increase. Amounts may vary based on an employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

g) As stated in subpart (c), employees should have a performance rating of "meets expectations" in order to receive an increase. Amounts may vary based on an employee performance against individual goals (called Blue Chips), proficiency in job and how performance and proficiency for a particular employee compares to other peers.

h) Atmos Energy has three incentive plans (short and long term).

Variable Pay Plan (VPP) - "short-term or annual"

- Applies to employees in grades 1 - 7 (support, individual contributor and select management positions)
- Employees must have an official start date with the Company of August 31 or earlier of a given fiscal year.
- Incentive awards will be based on each participant's "Eligible Earnings" during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans.
- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).
- Incentive awards will not be paid if Company performance is below the established threshold EPS level.
- When threshold EPS is met or exceeded, an "Award Percentage" is determined by measuring where actual EPS falls between the fiscal year's Threshold EPS and Maximum EPS.

For additional information on specific components of the Variable Pay Plan, please see the Company's response to Staff DR No. 1-34.

Management Incentive Plan (MIP) - "short-term or annual"

- The MIP applies to Management Committee, Corporate Officers and Directors and Managers in pay grades 7 and above.

- When a participant works a full fiscal year, the incentive payment will be computed by multiplying their Eligible Earnings by their Incentive Target times the Payout Percentage.

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).

- Incentive awards will be based on each participant's "Eligible Earnings" during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans; however, it will not be limited by the IRS mandates for qualified plans.

- Incentive awards will not be paid if Company performance is below the established threshold EPS level.

- Each participant has an "Incentive Target" based on his/her pay grade

- When threshold EPS is met or exceeded, a "Payout Percentage of Target" is determined using straight line interpolation between threshold, target and maximum levels.

- A participant's incentive payment will be computed by multiplying their Eligible Earnings by his/her Incentive Target times the Payout Percentage of Target.

For additional information on specific components of the Management Incentive Plan, please see Attachment 2 for FY 2011, 2012 and 2013 guidelines. FY 2014 guidelines are not available at this time.

Long-Term Incentive Plan (LTIP) - "long-term"

- The LTIP applies to Management Committee, Corporate Officers and Directors and Managers in selected jobs in pay grades 7 and above.

- Each participant has an "Incentive Target" percentage based on his/her pay grade midpoint. Upon determination of the incentive target value for a given fiscal year:

- 50% is granted in the form of three-year Time Lapse Restricted Stock Units (TL RSUs), and
- 50% is granted in the form of Performance Based Restricted Stock Units (PB RSUs) with a three-year performance period.
- Performance Measure: Cumulative 3-Yr. EPS
- Subject to Board of Director (BOD) Approval
- Release of TL RSUs granted three years prior occurs in May
- Certification of the prior fiscal year company performance by the Board of Directors
- Issuance of MIP conversion awards to TL RSUs from the prior fiscal year

For additional information on specific components of Long-Term Incentive Plan, please see Attachment 3 and Attachment 4 for the TLRSU and PBRSU Agreements, respectively.

i) Please see the response to subpart (c).

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-131_Att1 - Officer Base Salary Changes.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-131_Att2 - FY11-13 MIP Guidelines.pdf, 3 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, OAG_1-131_Att3 - FY 2013 TLRSU Agreement.pdf, 5 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, OAG_1-131_Att4 - FY 2013 PBRSU Agreement.pdf, 6 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
Base Salary Changes for Senior Officers (data comes from Staff DR No. 1-36)

Executive Position	FY2010	FY2011	Inc/ Dec	FY2012	Inc/ Dec	Base Period	Inc/ Dec	
Executive Chairman (also President and CEO in FY1	875,428	750,000	-14.33%	519,320	-30.76%	387,917	See Note 2	
President, and CEO (see Note 3)	-	743,330	34.26%	846,154	13.83%	864,337	2.15%	
Senior Vice President, Utility Operations (see Note 3	553,647	-	n/a	-	n/a	284,714	n/a	
Senior Vice President, Chief Financial Officer	373,305	398,830	6.84%	437,149	9.61%	384,769	-11.98%	See Note 4
Senior Vice President and General Counsel	321,812	331,372	2.56%	341,313	3.00%	349,924	2.52%	
Senior Vice President, Human Resources	288,841	304,988	4.33%	316,669	3.83%	324,658	2.52%	

Note 1: The position Senior Vice President, Non-Utility Operations does not currently exist. This position is now President, Atmos Energy Holdings and does not allocate any costs to Kentucky. There are no costs related to this position in either the Base Period or the Forecasted Period. Thus, it was excluded from the analysis above.

Note 2: Robert Best is retired.

Note 3: Kim Cocklin was promoted to President and CEO from his previous position as Senior Vice President, Utility Operations in FY 2011. Therefore, he received a higher increase in base salary from FY2010 to FY2011.

Note 4: Fred Meisenheimer retired on October 1, 2012 and was replaced by the new CFO Bret Eckert.

MANAGEMENT INCENTIVE PLAN GUIDELINES (MIP)
FY 2011

- Incentive awards will be based on each participant's **"Eligible Earnings"** during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans; however, it will not be limited by the IRS mandates for qualified plans.

- Each participant has an **"Incentive Target"** based on his/her pay grade.

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).

- Incentive awards will not be paid if Company performance is below the established threshold EPS level.

- When threshold EPS is met or exceeded, a **"Payout Percentage"** is determined using the attached Performance Pay Matrix.

- When a participant works a full fiscal year, the incentive payment will be computed by multiplying their **Eligible Earnings** by their **Incentive Target** times the **Payout Percentage.**

- An MIP participant who completes the performance period but terminates employment prior to the payment date will receive an incentive award, even though the participant is not an active employee at the time awards are granted by the Board.

- The following guidelines apply to employment status changes:
  - Participants who transfer to a job with a higher Incentive Target will be eligible for an incentive award computed under the higher Incentive Target.
  - Participants who transfer to a job with a lower Incentive Target will have their incentive award determined by a proration of the time spent during the fiscal year under each Incentive Target.
  - Participants who transfer from Atmos Energy Corporation to Atmos Energy Holdings or vice versa will receive a combined award under each incentive structure based on Eligible Earnings in each structure.
  - Time spent on Military Leave counts as time worked for computing incentive awards.

- Participants who terminate employment prior to the end of the performance period will not be eligible for an incentive award unless the termination is covered by one of the following:
  - **Retirement** - A participant who retires during the fiscal year, upon completing at least ten years of continuous service after the attainment of age 45, will receive an incentive award based on Eligible Earnings in the performance period.
  - **Disability** - An employee who becomes disabled and qualifies for Long-Term Disability benefits will receive an incentive award based on Eligible Earnings in the fiscal year to the date the employee is no longer able to work. This date is the beginning of the Elimination Period as defined by the Long-Term Disability Insurance Plan.
  - **Death** - An incentive award will be paid to the deceased's estate based on the participant's Eligible Earnings as if they worked for the entire performance period.

MANAGEMENT INCENTIVE PLAN GUIDELINES (MIP)
FY 2012

- Incentive awards will be based on each participant's **"Eligible Earnings"** during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans; however, it will not be limited by the IRS mandates for qualified plans.

- Each participant has an **"Incentive Target"** based on his/her pay grade.

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings Per Share (EPS).

- Incentive awards will not be paid if Company performance is below the established threshold EPS level.

- When threshold EPS is met or exceeded, a **"Payout Percentage"** is determined using the attached Performance Pay Matrix.

- When a participant works a full fiscal year, the incentive payment will be computed by multiplying their **Eligible Earnings** by their **Incentive Target** times the **Payout Percentage.**

- An MIP participant who completes the performance period but terminates employment prior to the payment date will receive an incentive award, even though the participant is not an active employee at the time awards are granted by the Board.

- The following guidelines apply to employment status changes:
  - Participants who transfer to a job with a higher Incentive Target will be eligible for an incentive award computed under the higher Incentive Target.
  - Participants who transfer to a job with a lower Incentive Target will have their incentive award determined by a proration of the time spent during the fiscal year under each Incentive Target.
  - Participants who transfer from Atmos Energy Corporation to Atmos Energy Holdings or vice versa will receive a combined award under each incentive structure based on Eligible Earnings in each structure.
  - Time spent on Military Leave counts as time worked for computing incentive awards.

- Participants who terminate employment prior to the end of the performance period will not be eligible for an incentive award unless the termination is covered by one of the following:
  - **Retirement** - A participant who retires during the fiscal year, upon completing at least ten years of continuous service after the attainment of age 45, will receive an incentive award based on Eligible Earnings in the performance period.
  - **Disability** - An employee who becomes disabled and qualifies for Long-Term Disability benefits will receive an incentive award based on Eligible Earnings in the fiscal year to the date the employee is no longer able to work. This date is the beginning of the Elimination Period as defined by the Long-Term Disability Insurance Plan.
  - **Death** - An incentive award will be paid to the deceased's estate based on the participant's Eligible Earnings as if they worked for the entire performance period.

MANAGEMENT INCENTIVE PLAN GUIDELINES (MIP)
FY 2013

- Performance targets for the plan are set by the Board of Directors and tied to annual profitability goals expressed as Earnings per Share (EPS).
- Mark-to-market accounting adjustments and intercompany interest are excluded from the EPS calculation.
- Incentive awards will be based on each participant's **"Eligible Earnings"** during the fiscal year using the same definition of earnings as the Pension Account and Retirement Savings Plans.
- Incentive awards will not be paid if Company performance is below the established threshold EPS level.
- When threshold EPS is met or exceeded, a **"Payout Percentage of Target"** is determined using the respective year's payout matrix.
- The incentive payment will be computed by multiplying their **Eligible Earnings** by pay grade's **Incentive Target** times the **Payout Percentage of Target.**
- A MIP participant who completes the performance period but terminates employment prior to the payment date will receive an incentive award, even though the participant is not an active employee at the time awards are granted by the Board.
- The following guidelines apply to employment status changes:
    - Participants who transfer to a job with a higher **Incentive Target** will be eligible for an incentive award computed under the higher **Incentive Target**.
    - Participants who transfer to a job with a lower **Incentive Target** will have their incentive award determined by a proration of the time spent during the fiscal year under each **Incentive Target**.
- Time spent on Military Leave counts as time worked for computing incentive awards.
- Participants who terminate employment prior to the end of the performance period will not be eligible for an incentive award unless the termination is covered by one of the following:
    - **Retirement** - A participant who retires during the fiscal year, upon completing at least ten years of continuous service after the attainment of age 45, will receive an incentive award based on **Eligible Earnings** in the performance period.
    - **Disability** - An employee who becomes disabled and qualifies for Long-Term Disability benefits will receive an incentive award based on **Eligible Earnings** in the performance period to the date the employee is no longer able to work. This date is the beginning of the "Elimination Period" as defined by the Long-Term Disability Insurance Plan.
    - **Death** - An incentive award will be paid to the deceased's estate based on the participant's **Eligible Earnings** as if they worked for the entire performance period.

AWARD AGREEMENT OF TIME-LAPSE RESTRICTED STOCK UNITS UNDER THE ATMOS ENERGY CORPORATION 1998 LONG-TERM INCENTIVE PLAN

This Award Agreement of Time-Lapse Restricted Stock Units ("Award Agreement") is dated as of April 30, 2013, by and between Atmos Energy Corporation, a Texas and Virginia corporation (the "Company"), and **you** ("Grantee"), pursuant to the Company's 1998 Long-Term Incentive Plan (the "Plan"). Capitalized terms that are used, but not defined, in this Award Agreement shall have the meaning set forth in the Plan.

1. Grant and Description of Units.

Pursuant to authorization by the Human Resources Committee of the Board (the "Committee"), which has been designated by the Board to administer the Plan, the Company hereby grants to the Grantee time-lapse restricted stock units ("Units") under the Plan, for no consideration from the Grantee, with the restrictions set forth below. Each such Unit shall be a notional share of common stock of the Company ("Common Stock"), with the value of each Unit being equal to the Fair Market Value of a share of Common Stock at any time. No physical certificates representing the number of Units awarded shall be issued to the Grantee, but an account shall be established and maintained for the Grantee, in which each grant of Units to the Grantee shall be recorded. During the time of the restriction period provided for in Section 2 below, the Grantee shall not have any of the rights of a shareholder of the Company with respect to the Units, except with respect to the payment of cash dividend equivalents during such period, as provided for in Section 6 below.

2. Restrictions on Alienation of Units.

Units awarded hereunder may not be sold, transferred, pledged, assigned, or otherwise alienated in any manner, whether voluntarily, by operation of law, or otherwise, until the restrictions on the Units are removed and the Units are delivered to the Grantee in the form of shares of Common Stock in the manner described below in Section 8.

3. Vesting of Units.

If the Grantee has attained the age of 55 and completed three (3) consecutive years of service with the Company (referred to as "Retirement Eligible") on the date of the grant of the Units, he or she shall be vested in the Units on the later of June 1 of the year in which the grant is made or the date of the grant. If the Grantee becomes Retirement Eligible after the date of grant and prior to the date for distribution of shares of Common Stock represented by the Units, the Grantee shall be vested in the Units at

the later of June 1 of the year in which he or she becomes Retirement Eligible or the actual date during such year that he or she becomes Retirement Eligible. However, the Grantee shall not be entitled to the removal of the restrictions on such Units provided for in Section 2 above or to a distribution of shares of Common Stock represented by the number of Units until the time provided for in Section 8 below. In addition, the Grantee's portion of applicable payroll (FICA) taxes shall be withheld from the first scheduled bi-weekly paycheck in December of the year in which such vesting occurs. The amount of payroll taxes due shall be based on the Fair Market Value of the shares of Common Stock represented by the number of Units as of the last business day of the pay period to which the first scheduled payroll check in December applies.

4. Forfeiture of Units.

If the Grantee is not otherwise vested as provided in Section 3 above, all Units granted shall be forfeited if the Grantee has a voluntary or involuntary Termination of Service for any reason other than as described below in Section 5. Each Grantee, by his or her acceptance of the Units, agrees to execute any documents requested by the Company in connection with such forfeiture. Such provisions with respect to forfeited Units shall be specifically performable by the Company in a court of equity or law. Upon any forfeiture, all rights of the Grantee with respect to the forfeited Units shall cease and terminate, without any further obligation on the part of the Company.

5. Removal of Restrictions.

(a) Death, Disability, Certain Involuntary Terminations and Terminations following a Change in Control.

At the time and on the date of the Grantee's death, Termination of Service due to Total and Permanent Disability, involuntary Termination of Service due to a general reduction in force or specific elimination of the Grantee's job, or Termination of Service for any reason following a Change in Control, while employed by the Company or a Subsidiary, all Units shall be vested and all other restrictions placed on the Units shall be removed. The Grantee, or his or her legal representatives, beneficiaries or heirs shall then be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to the number of Units set forth in Section 1 above.

(b) Retirement.

At the time and on the date of the Grantee's Retirement on or after becoming Retirement Eligible, no distribution of Units shall occur and the restrictions provided for in Section 2 above shall remain in place until such time as the Grantee, or his or her legal representatives, beneficiaries or heirs shall be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to the number of Units set forth in Section 1 above.

6. Payment of Cash Dividend Equivalents.

Cash dividend equivalents shall be paid on the Units to the Grantee through the Company payroll system in an amount equal to the cash dividends actually paid each calendar quarter on the Company's issued and outstanding shares of Common Stock. Such cash dividend equivalents shall be paid at the end of the payroll period in which such cash dividends are actually paid to the Company's shareholders and shall cease as of the Distribution Date (as defined in Section 8 below). However, the payment of cash dividend equivalents shall not be considered to be "eligible compensation," as such term is defined under either the Company's Retirement Savings Plan or Pension Account Plan.

7. Adjustment Upon Changes in Stock.

If there shall be any change in the number of shares of Common Stock outstanding resulting from subdivision, combination, or reclassification of shares, or through merger, consolidation, reorganization, recapitalization, stock dividend, stock split or other change in the corporate structure, an appropriate adjustment in the number of Units with respect to which restrictions have not lapsed shall be made by the Committee. Depending upon the change in corporate structure, the Committee shall issue additional Units or substitute Units to the Grantee for his or her account, which shall have the same restrictions, terms and conditions as the original Units. Any such adjustment shall be in accordance with the applicable provisions of Section 14 and/or Section 15 of the Plan.

8. Distribution of Common Stock or Cash.

As soon as administratively possible, as determined solely by the Company, following the earlier of the date of the occurrence of a termination event described in Section 5(a) above or the date which is three (3) years from the date of grant of the Units (such date being referred to as the "Distribution Date"), but in no event later than 90 days following the Distribution Date, the Grantee shall receive a distribution, as provided herein, of shares of Common Stock equal in number to the number of Units set forth in Section 1 above (subject to the withholding requirements set forth in Section 9 below), provided the Grantee has been an employee of the Company or a Subsidiary with continuous service from the date of grant to the Distribution Date, except in the event of the Grantee's Termination of Service or Retirement as discussed in Section 5 above. Notwithstanding the immediately preceding sentence, in the case of a distribution of shares of Common Stock on account of any Termination of Service as provided for above in Section 5 above, other than death, a distribution of the number of such shares, determined after application of the withholding requirements set forth in Section 9 below, plus any dividends payable with respect to such number of shares, on behalf of the Grantee, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A, to the extent otherwise required under Section 409A, shall not occur until the date which is six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee). Upon a distribution of shares of Common Stock as provided herein, the

Company shall cause the Common Stock then being distributed to be registered in the Grantee's name, but shall not issue certificates for the Common Stock unless the Grantee requests delivery of the certificates for the Common Stock, in writing in accordance with the procedures established by the Company. The Company shall deliver certificates to the Grantee as soon as administratively practicable following the Company's receipt of a written request from the Grantee for delivery of the certificates. From and after the date of receipt of such distribution, the Grantee or the Grantee's legal representatives, beneficiaries or heirs, as the case may be, shall have full rights of transfer or resale with respect to such shares subject to applicable state and federal regulations. Notwithstanding any provisions of this Award Agreement to the contrary, in lieu of a distribution of shares of Common Stock, the Company shall have the option to settle the payment of some or all of the Units in an economically equivalent amount of cash.

9. Withholding Requirements.

Upon the removal or lapse of the restrictions on the Units, the number of shares of Common Stock to be distributed by the Company to the Grantee, which are equal to the number of Units set forth in Section 1 above, or an economically equivalent amount of cash, as discussed in Section 8 above, shall be subject to applicable withholding requirements for income and employment taxes (unless withheld earlier at the time of vesting, as described in Section 3 above) arising from the removal or lapse of the restrictions on the Units. However, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A who is subject to the six (6) months delay provided for in Section 8 above, the Company shall, on the date of the Grantee's Termination of Service, based on the value of a share of Common Stock on such date, withhold the number of shares attributable to any employment taxes not withheld earlier and shall, on the date which occurs six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee), based on the value of a share of Common Stock on such date, withhold the number of shares attributable to income taxes. Dividends will also be payable on such date to the Grantee for such delay period based on the net number of shares.

10. Modification.

This Award Agreement may be changed or modified without the Grantee's consent or signature, if the Company determines, in its sole discretion, that such change or modification is necessary for purposes of compliance with or exemption from the requirements of Section 409A of the Code and any regulations or other guidance issued thereunder, or otherwise to comply with any law.

Grantee acknowledges that as of the grant date, this Award Agreement and the Plan set forth the entire understanding between Grantee and the Company regarding the acquisition of the Units granted under the Plan and supersede all prior oral and written agreements on this subject. By Grantee's electronic acceptance and the signature of the Company's representative below, Grantee and the Company agree that the Units are granted under and governed by this Award Agreement and the Plan. Grantee has reviewed and fully understands all provisions of this Award Agreement and the Plan in their entirety.

ATMOS ENERGY CORPORATION

By: Kim R. Cocklin

Kim R. Cocklin
President and
Chief Executive Officer

AWARD AGREEMENT OF PERFORMANCE-BASED RESTRICTED STOCK UNITS UNDER THE ATMOS ENERGY CORPORATION 1998 LONG-TERM INCENTIVE PLAN

This Award Agreement of Performance-Based Restricted Stock Units ("Award Agreement") is dated as of April 30, 2013, by and between Atmos Energy Corporation, a Texas and Virginia corporation (the "Company"), and **you** ("Grantee"), pursuant to the Company's 1998 Long-Term Incentive Plan (the "Plan"). Capitalized terms that are used, but not defined, in this Award Agreement shall have the meaning set forth in the Plan.

1. Grant and Description of Units.

Pursuant to authorization by the Human Resources Committee of the Board (the "Committee"), which has been designated by the Board to administer the Plan, the Company hereby grants to the Grantee performance-based restricted stock units ("Units") under the Plan, for no consideration from the Grantee, with the restrictions set forth below. Each such Unit shall be a notional share of common stock of the Company ("Common Stock"), with the value of each Unit being equal to the Fair Market Value of a share of Common Stock at any time. No physical certificates representing the number of Units awarded shall be issued to the Grantee, but an account shall be established and maintained for the Grantee, in which each grant of Units to the Grantee shall be recorded, with the final number of Units as determined in accordance with Section 3 or Section 5 below. Until the final number of Units is determined, the Grantee shall not have any of the rights of a shareholder of the Company with respect to the Units, except for the crediting of dividend equivalents as provided for in Section 6 below.

2. Restrictions on Alienation of Units.

Units awarded hereunder may not be sold, transferred, pledged, assigned, or otherwise alienated in any manner, whether voluntarily, by operation of law, or otherwise, until the restrictions on the Units are removed and the Units are delivered to the Grantee in the form of shares of Common Stock in the manner described below in Section 8.

3. Number of Units Awarded.

Except as provided in Section 5(a) below, the number of Units ultimately to be awarded to the Grantee upon vesting is contingent upon the cumulative amount of earnings per share achieved by the Company for the three year measurement cycle, Fiscal Years 2013 through 2015 (October 1, 2012 through September 30, 2015). The percentage of Units earned for each level of the cumulative amount of earnings per share is illustrated in the performance schedule below. In addition, should the

performance levels achieved be between the stated criteria below, straight-line interpolation shall be used. For example, should the cumulative amount of earnings per share for the three-year period be $8.00, the percentage of Units earned would be 133.33% of the number of Units originally granted. In addition, the performance targets and actual performance attainment for such Units will exclude any mark-to-market gains or losses recognized by the Company's nonregulated operations. Finally, notwithstanding the foregoing, unless the total shareholder return for the Company (the sum of its share price appreciation and dividends paid) is positive for the three-year measurement cycle, then the number of units awarded will be limited to the units awarded at the Target level of performance.

Performance-Based Restricted Stock Units
Performance Schedule for Grant of Performance Period FY 2013-2015

Performance Level	Cumulative 3-Yr. EPS	Restricted Stock Units Earned
Below Threshold	Less than $7.48	0%
Threshold	$7.48	50%
Target	$7.87	100%
Maximum	$8.26	200%

4. Forfeiture of Units.

All Units granted shall be forfeited if, prior to the removal of restrictions on the Units awarded hereunder as provided below in Section 8, the Grantee has a voluntary or involuntary Termination of Service for any reason other than as described below in Section 5. Each Grantee, by his or her acceptance of the Units, agrees to execute any documents requested by the Company in connection with such forfeiture. Such provisions with respect to forfeited Units shall be specifically performable by the Company in a court of equity or law. Upon any forfeiture, all rights of the Grantee with respect to the forfeited Units shall cease and terminate, without any further obligation on the part of the Company.

5. Removal of Restrictions.

(a) Death, Disability, Certain Involuntary Terminations and Terminations following a Change in Control.

At the time and on the date of the Grantee's death, Termination of Service due to Total and Permanent Disability, involuntary Termination of Service due to a general reduction in force or specific elimination of the Grantee's job, or Termination of Service for any reason following a Change in Control, while employed by the Company or a Subsidiary, all restrictions placed on each Unit awarded shall be removed, and the measurement cycle for purposes of Section 6 and Section 8 below shall be deemed to have ended. The prorated number of Units awarded shall be determined by multiplying the percentage of Units awarded at the "Target" performance level discussed above in Section 3, by the ratio of actual months of service to 36 months of the original measurement cycle, with the resulting product being increased, if appropriate, as provided below in Section 6. The Grantee, or his or her legal representatives, beneficiaries or heirs shall be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to such prorated number of Units.

(b) Retirement.

At the time and on the date of the Grantee's Retirement on or after attaining the age of 55 and completing at least three (3) consecutive years of service with the Company at the time of such Retirement, the restrictions placed on the Units under Section 2 above shall not be removed and the percentage of Units earned shall not be determined until the end of the measurement cycle. The number of Units awarded shall be determined by multiplying the ratio of actual months of service to 36 months of the original measurement cycle by the percentage of Units earned, based on the actual performance achieved over the original measurement cycle, as discussed above in Section 3, with the resulting product being increased, if appropriate, as provided below in Section 6. The Grantee, or his or her legal representatives, beneficiaries or heirs shall be entitled to a distribution, as provided in Section 8 below, of shares of Common Stock equal in number to such prorated number of Units.

6. Credit of Dividend Equivalents.

Immediately prior to distribution of Units as described above in Section 5 or below in Section 8, the Grantee's account shall be credited with a number of Units which are based on the amount of dividends that are declared and paid on shares of Common Stock during each fiscal quarter of the measurement cycle, determined in accordance with Section 3 or Section 5 above ("dividend equivalents"). The number of Units upon which dividend equivalents shall be credited for the benefit of the Grantee is the total number of Units finally determined to have been earned by the Grantee at the end of the measurement cycle in accordance with Section 3 or Section 5 above, as appropriate. The total amount of each quarterly dividend equivalent shall be converted

to the number of Units attributable to that quarterly dividend equivalent, by dividing such dividend equivalent amount by the average of the high and low prices of the Common Stock on the last trading day of the month during each quarter that such dividends are paid during the appropriate measurement cycle.

7. Adjustment Upon Changes in Stock.

If there shall be any change in the number of shares of Common Stock outstanding resulting from subdivision, combination, or reclassification of shares, or through merger, consolidation, reorganization, recapitalization, stock dividend, stock split or other change in the corporate structure, an appropriate adjustment in the number of Units with respect to which restrictions have not lapsed shall be made by the Committee. Depending upon the change in corporate structure, the Committee shall issue additional Units or substitute Units to the Grantee for his or her account, which shall have the same restrictions, terms and conditions as the original Units. Any such adjustment shall be in accordance with the applicable provisions of Section 14 and/or Section 15 of the Plan.

8. Distribution of Common Stock or Cash.

The Grantee shall receive a distribution of whole shares of Common Stock equal in number to the number of Units finally determined to be earned as set forth in Section 3 or Section 5(a) above, as the case may be, increased, if appropriate, as provided in Section 6 above (subject to the withholding requirements set forth in Section 9 below), provided the Grantee has been an employee of the Company or a Subsidiary with continuous service during the entire term of the measurement cycle, except in the event of the Grantee's Termination of Service or Retirement as discussed above in Section 5. Distribution of shares of Common Stock shall occur as soon as administratively possible, as determined solely by the Company, following the last trading day of the quarter in which the measurement cycle ends as provided for in either Section 3 or Section 5(a) above, as the case may be (such day being referred to as the "Distribution Date"), but in no event later than 90 days following the Distribution Date. Notwithstanding the immediately preceding sentence, in the case of a distribution of shares of Common Stock on account of any Termination of Service as provided for in Section 5 above, other than death, a distribution of the number of such shares, determined after application of the withholding requirements set forth in Section 9 below, plus any dividends payable with respect to such number of shares, on behalf of the Grantee, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A, to the extent otherwise required under Section 409A, shall not occur until the date which is six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee). Upon a distribution of shares of Common Stock as provided herein, the Company shall cause the Common Stock then being distributed to be registered in the Grantee's name, but shall not issue certificates for the Common Stock unless the Grantee requests delivery of the certificates for the Common Stock, in writing in accordance with the procedures established by the Company. The Company shall deliver certificates to

the Grantee as soon as administratively practicable following the Company's receipt of a written request from the Grantee for delivery of the certificates. From and after the date of receipt of such distribution, the Grantee or the Grantee's legal representatives, beneficiaries or heirs, as the case may be, shall have full rights of transfer or resale with respect to such shares subject to applicable state and federal regulations. Notwithstanding any provisions of this Award Agreement to the contrary, in lieu of a distribution of shares of Common Stock, the Company shall have the option to settle the payment of some or all of the Units in an economically equivalent amount of cash.

9. Withholding Requirements.

Upon the removal or lapse of the restrictions on the Units, the number of shares of Common Stock to be distributed by the Company to the Grantee, which are equal to the number of Units finally determined to be earned by the Grantee as set forth in Sections 3 or Section 5(a) and Section 6 above, or an economically equivalent amount of cash, as discussed in Section 8 above, shall be subject to applicable withholding requirements for income and employment taxes arising from the removal or lapse of the restrictions on the Units. However, if the Grantee is a "specified employee" as defined in §1.409A-1(i) of the Final Regulations under Code Section 409A who is subject to the six (6) months delay provided for in Section 8 above, the Company shall, on the date of the Grantee's Termination of Service, based on the value of a share of Common Stock on such date, withhold the number of shares attributable to any employment taxes and shall, on the date which occurs six (6) months following the date of the Grantee's Termination of Service (or, if earlier, the date of death of the Grantee), based on the value of a share of Common Stock on such date, withhold the number of shares attributable to income taxes. Dividends for such delay period will also be payable to the Grantee on such date based on the final net number of shares.

10. Modification.

This Award Agreement may be changed or modified without the Grantee's consent or signature, if the Company determines, in its sole discretion, that such change or modification is necessary for purposes of compliance with or exemption from the requirements of Section 409A of the Code and any regulations or other guidance issued thereunder, or otherwise to comply with any law.

Grantee acknowledges that as of the grant date, this Award Agreement and the Plan set forth the entire understanding between Grantee and the Company regarding the acquisition of the Units granted under the Plan and supersede all prior oral and written agreements on this subject. By Grantee's electronic acceptance and the signature of the Company's representative below, Grantee and the Company agree that the Units are granted under and governed by this Award Agreement and the Plan. Grantee has reviewed and fully understands all provisions of this Award Agreement and the Plan in their entirety.

ATMOS ENERGY CORPORATION

By: Kim R. Cocklin

Kim R. Cocklin
President and
Chief Executive Officer

REQUEST:

Provide an update to Staff RFI Set No. 1, Question No. 1-32, showing the following:

a. Provide information in the same format showing the total number of employees at Division General Office and SSU, and show the number of employees subject to having their payroll costs allocated to Kentucky Atmos for FYE 2010, 2011, 2012, and provide updated information to show employee headcount from October 2012 through the most recent date. Explain the reasons for changes in the number of employees for each month and explain how this impacts payroll costs assigned/allocated to Kentucky Atmos operations.

b. Provide the number of Kentucky Atmos employees in the same format for each of the months October 2012 through the most recent date available and explain the reasons for changes in the number of employees for each month.

c. In addition, provide the number of Kentucky Atmos vacant positions for FYE 2010, 2011, 2012, and the months October 2012 through the most recent data available.

RESPONSE:

a) The Company's response to Staff DR No. 1-32 provides Kentucky employees at September 30, 2010, 2011 and 2012. Please see Attachment 1 for Shared Services employees at October 1, 2010, 2011 and 2012, and monthly for October 2012 through July 2013. The Company considers the changes in employees counts for these periods as a normal part of doing business. Please see the Cost Allocation Manual attached as Exhibit JLS-1 to the Direct Testimony of Mr. Jason Schneider for a description of the Company's allocation policy.

b) Please see Attachment 2 for Kentucky employees by month for October 2012 through July 2013. The number of employees only changed by one during this period.

c) The total number of vacant positions open at some point during FY 2010 was 32, during FY 2011 was 22, and during FY 2012 was 14. As of July 2013, there are six vacant positions. Vacant positions can be open at any time during the year and may carry forward from one fiscal year to the next.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-132_Att1 - SSU FY 10,11,12 and Oct'12-Jul'13 Headcounts.xlsx, 2 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-132_Att2 - Kentucky Oct'12-Jul'13 Headcounts.xls, 1 Page.

Respondent: Josh Densman

Atmos Energy Corporation
SSU General Office (GO) and Customer Service Organization (CSO) Headcounts
at October 1, 2010, 2011 and 2012

Month/Year	Exempt Salary		Non Exempt Hourly		Total
	Fulltime-Regular	Parttime-Regular	Fulltime-Regular	Parttime-Regular	
at October 1, 2010	442	-	575	22	1,039
at October 1, 2011	435	-	605	33	1,073
at October 1, 2012	434	-	575	26	1,035

Atmos Energy Corporation
SSU General Office (GO) and Customer Service Organization (CSO) Headcounts
by Month end, October 2012 through July 2013

Month/Year	Exempt Salary		Non Exempt Hourly		Total
	Fulltime-Regular	Parttime-Regular	Fulltime-Regular	Parttime-Regular	
October 2012	434	-	575	26	1,035
November 2012	439	-	569	26	1,034
December 2012	443	-	590	25	1,058
January 2013	442	-	587	21	1,050
February 2013	441	-	604	21	1,066
March 2013	440	-	603	20	1,063
April 2013	448	-	591	20	1,059
May 2013	452		582	20	1,054
June 2013	458	-	575	18	1,051
July 2013	456	-	584	21	1,061

Atmos Energy Corporation
Kentucky Employees
October 2012 - July 2013

	Group			Assignment Category		
	Exempt	Non Exempt	Executive	Full-Time	Part-Time	Total Count
October	43	166	0	209	0	209
November	43	165	0	208	0	208
December	45	164	0	209	0	209
January	44	166	0	210	0	210
February	44	167	0	211	0	211
March	43	169	0	212	0	212
April	43	166	0	209	0	209
May	43	166	0	209	0	209
June	43	167	0	210	0	210
July	44	166	0	210	0	210

REQUEST:

Provide the following as an update to Staff RFI Set No. 1, Question No. 1-34 regarding Officer compensation studies:

a. For the period 2009 through the most recent date available, explain if any Officer with payroll costs booked directly to Kentucky Atmos and allocated/assigned from Division General Office and SSU has had a compensation study performed for that Officer position, and identify the year of the compensation study/survey, the Officer position, and provide the related study/survey.

b. Regarding the previous question, explain the parameters of the Officer compensation study/survey that was relied on, including the specific name of the study/survey, number of benchmark/market positions included in the survey, the names of the Companies in the survey, the "industry" that was surveyed, the relative size of the Companies with Officer survey positions that were relied upon, the geographic differences in compensation levels in the survey, the annual growth factor used to bring the surveyed compensation levels forward to current years, and all other parameters.

c. Regarding the previous question, provide the results of the compensation study and survey and show the compensation paid to the Officer and the market survey compensation level for each survey, and provide all supporting survey documentation including the compensation level at the 50th, 75th, and 100th percentile (and all other percentiles available in the related survey).

d. Explain if Atmos establishes Officer compensation at the 50th, 75th, or some other percentile of the market median (or market average), and provide copies of company policy that documents this approach.

RESPONSE:

a) As previously stated, officer pay is determined annually by the HR Committee of the Board with the assistance of its independent executive compensation consultant, Pay Governance, LLC. FY 2014 base salary information will be available with the December 2014 Atmos Energy Proxy, including most of the forecasted period, which ends November 30, 2014.

To view Board of Director information in the Company's corporate offices in Dallas, Texas, please contact Mr. Eric Wilen at 214-206-2862 to arrange a time.

b) Please see the response to subpart (a).

c) Please see the response to subpart (a).

d) The "Executive Compensation Objectives and Strategy" section of the 2010, 2011 and 2012 Proxy documents state the following:

"Overall pay targets should reflect the intent to pay executive base salaries at the 50th percentile of the competitive market practice with targeted total cash compensation and targeted total direct compensation to be paid at the 50th percentile of competitive market practice, if established performance targets are reached."

Respondent: Josh Densman

REQUEST:

Address the following regarding Staff RFI Set No. 1, Question No. 1-34 regarding the Towers Watson (TW) October 2012 actuarial valuation for pension cost for the FYE September 30, 2013.

a. Begin with Schedule 2.8 (page 24) of the TW actuarial report, item D "Allocation of Pension Cost by Business Unit" for FYE 2013 and FYE 2012 and show the Business Unit Pension Costs subject to assignment/allocation (and subject to including in Kentucky Atmos and this rate case, such as Mid States and Shared Services, and others), then provide documentation and calculations to show how this pension cost amount is assigned/allocated to the Kentucky Atmos jurisdiction at FYE 2013 and FYE 2012, and then reconcile these amounts to the Pension Expense recorded on the Kentucky Atmos books at FYE 2013 and FYE 2012 and explain all reconciling items and differences.

b. Explain and show how the Pension Expense from this Actuarial Study for FYE 2013 is reconciled to the amount of Pension Expense included in the Base Period and Forecasted Test Period of this rate case and provide explanations, supporting documentation, and calculations for all adjustments and differences.

RESPONSE:

a) Please see Attachment 1.

b) For the base period, actual amounts per the general ledger were used for August 2012 - February 2013 and the remaining months were forecasted. Benefits (which include pension expense), were forecasted as a fixed benefit load percentage of labor expense plus an amount for workers' comp insurance (please see Mr. Josh Densman's Direct Testimony on page 15, lines 7 and 8).

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-134_Att1 - Pension Expense.xlsx, 1 Page.

Respondent: Jason Schneider

Atmos Energy Corporation
OAG 01-134 Pension Expense
For Fiscal Years 2012 and 2013

Gross Cost Towers Watson

MidStates Pension Cost	Annual	Monthly
FY 2012	3,782,786	315,232
FY 2013	3,977,551	331,463

	Base Period
Aug - Sep 12	630,464
Oct - Feb 13	1,657,313
Total Gross Aug12 - Sep13	**2,287,777**

All Gross Costs are booked to the General Office Service Area. For MidStates, that is Service Area 091.
No Gross Costs are booked to Kentucky Service Area 009.

COMPANY 050
FERC ACCOUNT 1840

Net Entered Amt	Period Name							
SUB_ACCOUNT	AUG-12	SEP-12	OCT-12	NOV-12	DEC-12	JAN-13	FEB-13	Grand Total
13829	317,078.96	315,232.17	334,101.97	332,122.13	337,487.13	332,218.76	333,875.43	2,302,116.55
Grand Total	**317,078.96**	**315,232.17**	**334,101.97**	**332,122.13**	**337,487.13**	**332,218.76**	**333,875.43**	**2,302,116.55**
Monthly Per Towers	315,232	315,232	331,463	331,463	331,463	331,463	331,463	2,287,777
Admin Costs additional to Actuarial	1,847	0	2,639	660	6,025	756	2,413	14,339
	317,079	315,232	334,102	332,122	337,487	332,219	333,875	2,302,117
Difference	-	-	-	-	-	-	-	-

Expense Two components of Expense are Load and Variance.
1 - Load expense is booked at the service area level as a set percent (load rate) multiplied by expense labor. This calculated amount is booked at all service areas that have expense labor. The Load Rate is established at the beginning of the year based on Budget figures.
2 - Variance expense is booked at the General Office service area only. The amount booked is the difference between gross cost and the total of loaded capital and expense for the entire business unit (all MidStates Service Areas) + / - any transfer costs.

Below is the calculation of Load Expense booked to Service Area 009 Kentucky:

Load Rates for Pension	Co 10	Co 50
2013 FAS 87	10.50%	14.10%
2012 FAS 87	0.00%	0.00%

Expense Load for Service Area 009 Labor:

COMPANY 050

Net Entered Amt		Period Name							
GCC#ACCOUNT	SUB_ACCOUNT	AUG-12	SEP-12	OCT-12	NOV-12	DEC-12	JAN-13	FEB-13	Grand Total
9260		34,433.12	29,000.80	54,638.38	48,036.09	50,829.41	61,823.79	53,410.94	332,172.53
	01202	34,433.12	29,000.80	54,638.38	48,036.09	50,829.41	61,823.79	53,410.94	332,172.53
Grand Total		**34,433.12**	**29,000.80**	**54,638.38**	**48,036.09**	**50,829.41**	**61,823.79**	**53,410.94**	**332,172.53**

Expense Load for Direct Charged Shared Services Labor:

COMPANY 050

Net Entered Amt		Period Name							
GCC#ACCOUNT	SUB_ACCOUNT	AUG-12	SEP-12	OCT-12	NOV-12	DEC-12	JAN-13	FEB-13	Grand Total
9260		2,297.48	2,218.18	3,529.35	3,302.69	3,092.31	3,440.55	2,991.38	20,871.94
	01202	2,297.48	2,218.18	3,529.35	3,302.69	3,092.31	3,440.55	2,991.38	20,871.94
Grand Total		**2,297.48**	**2,218.18**	**3,529.35**	**3,302.69**	**3,092.31**	**3,440.55**	**2,991.38**	**20,871.94**

REQUEST:

Address the following regarding Staff RFI Set No. 1, Question No. 1-39 regarding medical group insurance and costs.

a. For the four most recent years, explain if Atmos has made changes in its medical, vision, and dental insurance plan (and other medical costs) to control or reduce these medical costs, and explain the changes made and identify the reduction or mitigation in medical costs for each of these periods FYE 2009, 2010, 2011, 2012, and the related impacts on the base period and forecasted test period.

b. In order to control or reduce medical costs, explain if Atmos has increased the employee deductible, increased officer's deductibles, removed certain employees from qualification, reduced the benefits, removed certain coverages, changed insurance carriers, or made other changes. Explain and provide these impacts for the FYEs 2009 through 2012, and the related impacts on the base period and forecasted test period.

RESPONSE:

Please see Attachment 1, which outlines changes to health and welfare plans, including deductible and copay changes, employee premium increases, changes in plan offerings, and vendor changes. Most of these changes, with the exception of changes made as a requirement of PPACA (healthcare reform), were done in order to mitigate the cost increases year over year. In addition, the Company has added programs and services to help employees and their dependents not only improve their health, but also to help them navigate the healthcare industry more efficiently and cost effectively. Please see Attachment 2 for a description of the successes. Please see Attachment 3 for a medical industry cost comparison slide.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-135_Att1 - Cost Mitigations - Medical and Dental Since 2011.pdf, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-135_Att2 - Wellness Vendor Partners.pdf, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, OAG_1-135_Att3 - Med Industry Cost Compare Slide.pdf, 1 Page.

Respondent: Josh Densman

Cost Mitigations – Medical & Dental

2011

- PPACA requirements: remove lifetime maximum, cover preventive services, cover children to 26, remove annual benefit limits
- Increased employee contributions to appropriate variance between plans
- PPO deductible increased from $250 to $500
- EPO deductible added at $250; lowered PCP copay and increased Specialist and Emergency Room copay
- PPO and EPO lowered maximum on generic drugs to encourage use of generics and increased maximum on non-preferred drugs

2012

- Increased employee contributions for spouses using claims-based tier ratios to align with spouses cost (EE + SP 2.25, EE + F 3.25)
- Replace LD Indemnity Plan with Out of Area Plan
- Replace HD Plan with a HDHP with Health Savings Account
- Employee only premium increases per month: PPO +$5 to $76, EPO +$10 to $114, OOA +$7 to $164

2013

- $10 per pay period wellness discount for completion of biometric screening
- Increased employee contributions for dependents using claims-based tier ratios on medical for dependents (EE+ SP 2.35, EE + CH 2.00, EE + F 3.35)
- Transitioned Out of Area plan to a Passive PPO to allow network discount if network provider utilized
- Dental contributions increased to 80/20 premium share

2014

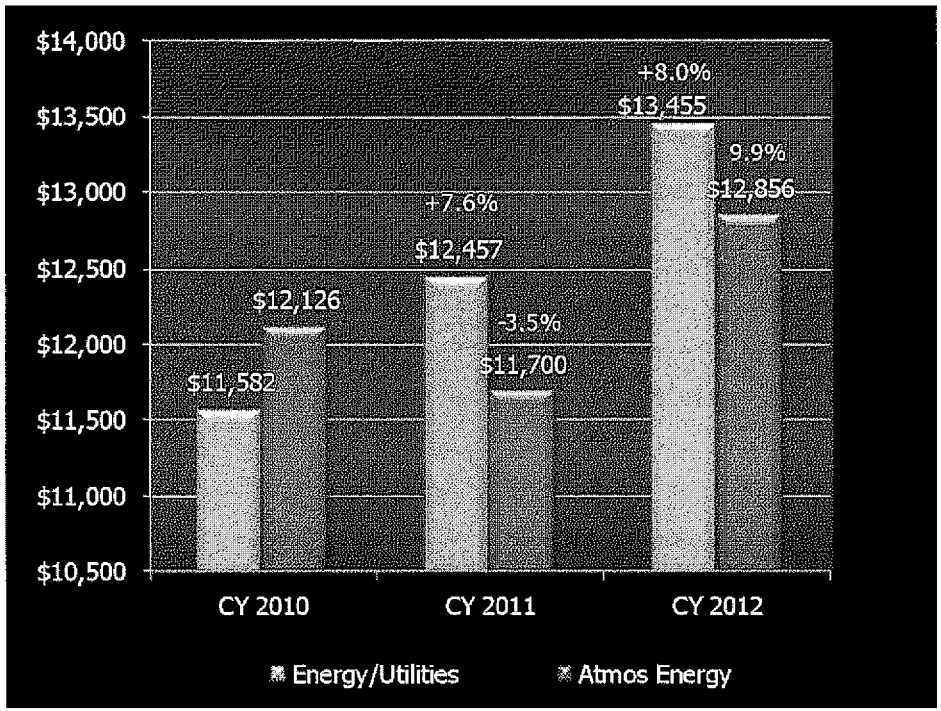
- No plan design changes
- Increase PPO and EPO Employee +$5 per month
- Continue phase-in of claims-based tier ratios for dependents (EE+ SP 2.40, EE + CH 2.10, EE + F 3.50)
- Continue $10 per pay period wellness discount
- Add coverage for domestic partners
- Dental contributions increase to 80/20 premium share

Wellness Vendor Partners

HOLMES MURPHY

- Active Release Technique
  - Implemented February 2009
  - 1,866 cases evaluated with a total of 5,420 treatments
  - 1,000 cases closed with a success rate of 97% in an average of 3.4 visits
  - Estimated savings $1,036,500 (ROI 4.06:1)
- Naturally Slim
  - 35% of employees have Metabolic Syndrome (MetS) & 42% obese
  - Piloted September 2008 & implemented January 2010
  - 2,658 employees and 549 spouses have participated
  - 9% of employees reversed MetS and have maintained for three years
  - 2,231 employees lost 28,129 pounds
- Compass
  - Piloted April 2011 & implemented September 2011
  - 1,966 individuals assisted (42% utilization)
  - $2,501,855 in claim savings (ROI 5.9:1)

Energy/Utilities Medical & Rx Cost per Employee Per Year (PEPY)



Source: Towers Watson Health Care 360 Performance Study, 2012

REQUEST:

Provide the amount of severance costs or termination payments that are included in the base period and forecasted test period by account number, and provide supporting calculations.

RESPONSE:

After a review of severance payments, the Company made one payment during the base period in Kentucky. The Company does not anticipate any payments in the forecasted period. Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-136_Att1 - Severance, 1 Page.

Respondent: Josh Densman

ATMOS energy

EXIT PACKAGE PREPARED FOR
Larry Trammell

Job title	Ops Manager (KMD)
SSN	000-00-0000
Date prepared	2/15/2013
Date of hire	9/16/1988
Current salary:	
- Annual	$90,316.72
- Bi-weekly	$3,473.72
- Hourly	$43.42
Date of birth	3/29/1967
Date of termination	**2/18/2013**
Age as of termination date	45
Subsidized coverage weeks	36
Subsidized coverage ends	10/28/2013
Due date for Agreement and Release	3/11/2013

PROPOSED BENEFITS

SEVERANCE PAY *(Pay @ 1.5/week per full year of service - minimum 5 weeks pay. Contingent upon execution of a valid Agreement & Release).*

- Full years of service	24
- Severance weeks	36
- Lump-sum payment	**$62,526.96**

OUTPLACEMENT

Full outplacement program benefits, if desired to participate, at no cost.	3 months

REQUEST:

Reference page 18 of Mr. Densman's testimony addressing rate case expense, and the most recent updated and Supplemental response (August 8, 2013) to Staff RFI Set No. 1, Question No. 1-45 (Supplement 2), explain why the actual amount of rate case expense incurred to date is greater than the original amount included in this rate case for each consultant and for each category and provide supporting documentation.

RESPONSE:

The expected rate case expenses were an estimate based on Atmos Energy's previous rate case. The actuals currently spent on the rate case are provided as the Company's responses and supplemental attachments to Staff DR Nos. 1-45 and 1-54 that are updated monthly.

Respondent: Josh Densman

REQUEST:

Reference page 18 of Mr. Densman's testimony addressing rate case expense, Staff RFI Set No. 1, Question No. 1-49 (outside contractor contracts for rate case related work), address the following:

a. Explain if Atmos issued an RFP or required any outside contractor to submit a competitive bid or proposed contract amount and provide these documents related to this rate case. Otherwise, explain why these rate case related services are not subject to competitive bid.

b. Explain why Atmos did not require, or why Mr. Raab did not submit, a total contract price, although Mr. Van Weide and Alliance appeared to submit a proposed contract price.

c. Explain how Atmos estimated rate case expenses for each consultant without a bid price submitted by each consultant.

RESPONSE:

a-c) Please see the Attachments to the Company's response to Staff DR No. 1-49 and the premise of subpart (b) of this question. Dr. Vander Weide and Alliance Consulting provided proposed contract prices. Mr. Raab provided an estimate of the total cost of his services verbally. In all cases, actual charges for these contractors are based on actual time and materials incurred at the rates specified in the Attachments to the Company's response to Staff DR No. 1-49. The Company selected these contractors based on their prior performance on Company cases. Because each of these contractors has a working knowledge of the Company and experience working on Company cases, they are able to provide their services more efficiently than a contractor that would require significant introductory research to become familiar with the Company and its business. Estimates of total expenses for the rate case incurred by these contractors were based on their hourly rates, contract estimates, and prior experience.

Respondent: Josh Densman

REQUEST:

Provide the amount of expenses that have been included in the Base Period (show actual and forecasted), Forecasted Test Period, and which have been incurred through the most recent date related to the following:

a. Total in-house labor and other charges allocated/assigned from Division General Office and SSU, that is related to direct or indirect "rate case assistance" related to accounting, regulatory, ROR, depreciation, legal, and other. Show amounts by account number.

b. Total other "outside" legal and consulting costs allocated/assigned from Division General Office and SSU, that is related to direct or indirect "rate case assistance" related to accounting, regulatory, legal, depreciation, ROR, and other. Show amounts by account number.

RESPONSE:

a) The Company relies on numerous internal resources to manage and execute its regulatory strategy as a normal course of business in each of the jurisdictions in which it operates. Internal labor costs are not assigned directly to particular rate cases. These costs are incurred in Shared Services and the Kentucky/ Mid-States General Office and allocated to Kentucky in accordance with the Cost Allocation Manual (CAM) attached as Exhibit JLS-1 to the Direct Testimony of Mr. Jason Schneider. Also, please see the Company's response to OAG DR Nos. 1-002 and 1-034.

b) "Outside" legal and consulting costs related to rate cases are incurred directly by the operating division. They are not allocated from SSU or the Kentucky/Mid-States General Office.

Respondent: Josh Densman

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question No. 1-54, provide a copy of all invoices of outside consultants and attorneys related to rate case expense in this rate case. Provide updated information and invoices on a monthly basis.

RESPONSE:

The Company objects to the question on the grounds that legal invoices contain information subject to Attorney/Client Privilege and information applicable to the Work Product Doctrine. Notwithstanding the objection, please see Attachment 1 for a summary of rate case legal invoices. In addition, please see Attachment 2 for rate case invoices for outside consultants.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-140_Att1 - Summary Rate Case Legal Invoices.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-140_Att2 - Consultant Rate Case Invoices.pdf, 10 Pages.

Respondent: Greg Waller

Atmos Energy Corporation
Case No. 2013-00148
Rate Case Legal Summary

Attorney	Invoice No.	Date	Amount
John N. Hughes	60113	6/4/2013	$22,274

PAUL H. RAAB
ECONOMIC CONSULTING

5315 PORTSMOUTH ROAD
BETHESDA, MD 20816
(301) 320-7549 • FAX: (301) 320-0369

June 1, 2013

Mr. Greg Waller
Rates and Regulatory Affairs
Atmos Energy
5420 LBJ Freeway
Lincoln II, Suite 1600
Dallas TX 75240

CC1154

INVOICE - Kentucky

Professional fees and expenses related to services performed for Atmos in conjunction with its Kentucky rate increase filing as per agreement (detail attached):

Professional Fees	$	6,490
Out-of-Pocket Expenses	$	-
Federal Express	$	-
TOTAL	$	6,490

I060113.07

FINANCIAL STRATEGY ASSOCIATES

CC1154

James H. VanderWeide, PhD.
3606 Stoneybrook Drive
Durham, NC 27705-2429
Tel. (919) 383-8659

jim.vanderweide@duke.edu

INVOICE NO.	34228
TAX NO.	349368966
JOB DESCRIPTION	Professional Fees
DATE	May 30, 2013

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
22-Mar-13	Prepare cost of equity studies	6.00	425	$2,550.00
23-Mar-13	Prepare cost of equity studies	5.50	425	$2,337.50
25-Mar-13	Prepare cost of equity studies	5.50	425	$2,337.50
26-Mar-13	Prepare cost of equity studies	5.00	425	$2,125.00
27-Mar-13	Prepare direct testimony	4.00	425	$1,700.00
28-Mar-13	Prepare direct testimony	4.50	425	$1,912.50
29-Mar-13	Prepare direct testimony	4.00	425	$1,700.00
14-May-13	Prepare work papers	1.00	425	$425.00
	TOTAL DUE			$15,087.50

PAYABLE ON RECEIPT, PLEASE REMIT TO:

James H. Vander Weide
3606 Stoneybrook Drive
Durham, NC 27705

ALLIANCE
CONSULTING GROUP
1410 Avenue K, Suite 1105B
Plano, TX 75074

Invoice

Date	Invoice #
05/31/2013	13-0503

Bill To:

Mr. Thomas Petersen
Atmos Energy Corp.
5420 LBJ Freeway, Suite 1600
Dallas, TX 75240
CC 11574

Billing Period: 5-1-13 through 5-31-13

PO#	Terms	AKYD1301
	Net 30 Days	2013 Atmos Kentucky Direct

Hours	Description	Rate	Amount
1.00	Dane Watson	$ 250	250.00
0.50	Rhonda Watts	$ 175	87.50
			-
			-
	Subtotal		337.50
	Misc. Office Expenses @ 2% of Professional Services	2.00%	6.75
		Total	**$ 344.25**

PAUL H. RAAB
ECONOMIC CONSULTING

5313 PORTSMOUTH ROAD
BETHESDA, MD 20816
(301) 320-7549 • FAX: (301) 320-5369

May 1, 2013

Mr. Greg Waller
Rates and Regulatory Affairs
Atmos Energy
5420 LBJ Freeway
Lincoln II, Suite 1600
Dallas TX 75240
CC1154

INVOICE - Kentucky

Professional fees and expenses related to services performed for Atmos in conjunction with its Kentucky rate increase filing as per agreement (detail attached):

Professional Fees	$	5,015
Out-of-Pocket Expenses	$	-
Federal Express	$	-
TOTAL	$	5,015

050.33533
Task 9280

I050113.07

ALLIANCE
CONSULTING GROUP
1410 Avenue K, Suite 1105B
Plano, TX 75074

Invoice

Date	Invoice #
04/30/2013	13-0405

Bill To:

Mr. Thomas Petersen
Atmos Energy Corp.
5420 LBJ Freeway, Suite 1600
Dallas, TX 75240

cc. 1154

Billing Period: 4-1-13 through 4-30-13

PO#	Terms	AKYD1301
	Net 30 Days	2013 Atmos Kentucky Direct

Hours	Description	Rate	Amount
5.50	Dane Watson	$ 250	1,375.00
9.00	Rhonda Watts	$ 175	1,575.00
4.75	Teresa Stewart	$ 50	237.50
			-
	Subtotal		3,187.50
	Misc. Office Expenses @ 2% of Professional Services	2.00%	63.75
		Total	**$ 3,251.25**

ALLIANCE CONSULTING GROUP
1410 Avenue K, Suite 1105B
Plano, TX 75074

Invoice

Date	Invoice #
04/30/2013	13-0402

Bill To:
Mr. Thomas Petersen Atmos Energy Corp. 5420 LBJ Freeway, Suite 1600 Dallas, TX 75240 CC1154

Billing Period: 4-1-13 through 4-30-13

PO#	Terms	AKYM1301
	Net 30 Days	2013 Atmos Kentucky Mid States General Office

Hours	Description	Rate	Amount
1.00	Dane Watson	$ 250	250.00
3.50	Rhonda Watts	$ 175	612.50
2.25	Teresa Stewart	$ 50	112.50
			-
	Subtotal		975.00
	Misc. Office Expenses @ 2% of Professional Services	2.00%	19.50
		Total	**$ 994.50**

ALLIANCE CONSULTING GROUP
1410 Avenue K, Suite 1105B
Plano, TX 75074

Invoice

Date	Invoice #
03/31/2013	13-0302

Bill To:

Mr. Thomas Petersen
Atmos Energy Corp.
5420 LBJ Freeway, Suite 1600
Dallas, TX 75240

CC 1154

Billing Period: 3-1-13 through 3-31-13

PO#	Terms	AKYD1301
	Net 30 Days	2013 Atmos Kentucky Direct

Hours	Description	Rate	Amount
22.50	Dane Watson	$ 250	5,625.00
85.00	Rhonda Watts	$ 175	14,875.00
14.50	Teresa Stewart	$ 50	725.00
5.50	Tim Watson	$ 50	275.00
	Subtotal		21,500.00
	Misc. Office Expenses @ 2% of Professional Services	2.00%	430.00
	Travel Expenses		
	Transportation		$ 686.88
	Meals		$ 104.93
	Lodging		$ 185.45
	Misc		$ 11.25
	Total Expenses		$ 988.51
		Total	**$ 22,918.51**

ALLIANCE
CONSULTING GROUP
1410 Avenue K, Suite 1105B
Plano, TX 75074

Invoice

Date	Invoice #
02/28/2013	13-0203

Bill To:
Mr. Thomas Petersen Atmos Energy Corp. 5420 LBJ Freeway, Suite 1600 Dallas, TX 75240 CC1154

Billing Period: 2-1-13 through 2-28-13

PO#	Terms	AKYD1301
	Net 30 Days	2013 Atmos Kentucky Direct

Hours	Description	Rate	Amount
0.50	Dane Watson	$ 250	125.00
50.00	Rhonda Watts	$ 175	8,750.00
			-
			-
	Subtotal		8,875.00
	Misc. Office Expenses @ 2% of Professional Services	2.00%	177.50
	PowerPlan Software Usage Fee - passthrough		1,000.00
		Total	**$ 10,052.50**

Feb. 15. 2013 7:48AM Atmos Energy No. 0788 P. 2

ALLIANCE
CONSULTING GROUP

1410 Avenue K, Suite 1105B
Plano, TX 75074

Invoice

Date	Invoice #
01/31/2013	13-0114

Bill To:
Mr. Thomas Petersen Atmos Energy Corp. 5420 LBJ Freeway, Suite 1600 Dallas, TX 75240 CC 1154

Billing Period: 1-1-13 through 1-31-13

PO#	Terms	AKYD1301
	Net 30 Days	2013 Atmos Kentucky Direct

Hours	Description	Rate	Amount
			-
27.00	Rhonda Watts	$ 175	4,725.00
			-
			-
	Subtotal		4,725.00
	Misc. Office Expenses @ 2% of Professional Services	2.00%	94.50
		Total	**$ 4,819.50**

ALLIANCE
CONSULTING GROUP

1410 Avenue K, Suite 1105B
Plano, TX 75074

Invoice

Date	Invoice #
01/31/2013	13-0115

Bill To:
Mr. Thomas Petersen Atmos Energy Corp. 5420 LBJ Freeway, Suite 1600 Dallas, TX 75240 CC 1154

Billing Period: 1-1-13 through 1-31-13

PO#	Terms	AKYM1301
	Net 30 Days	2013 Atmos Kentucky Mid States General Office

Hours	Description	Rate	Amount
			-
12.50	Rhonda Watts	$ 175	2,187.50
			-
			-
	Subtotal		2,187.50
	Misc. Office Expenses @ 2% of Professional Services	2.00%	43.75
		Total	**$ 2,231.25**

REQUEST:

For all non-legal outside service expenses provided by consultants/vendors that are shown at Schedule F.5, page 1 of 1 (FR_16(13)(f) Attachment 1), address the following:

a. Explain if Schedule F.5 includes all "non-legal" outside services, and if not, then identify these amounts by account number for the base period (provide actual and forecasted amounts) and the forecasted test period.

b. Explain the amount identified as "contract labor" at Schedule F.5 and explain if this amount represents assigned/allocated amounts from Division General Office, SSU, or other affiliates. Provide a complete description of these costs by vendor.

c. Explain why "outside services expenses" at Schedule F.5 for the base period and forecasted test period do not agree to the outside services amounts shown at Exhibit JCD-1 (attached to Mr. Densman's testimony) and provide a reconciliation of these amounts. Provide a complete explanation and reconciliation between the ?non-legal outside services costs? at Schedule F.5 and non-legal outside service costs at Exhibit JCD-1.

d. Provide the amount of non-legal outside services expenses at Schedule F.5 for the base period (show actual and forecasted amounts) and the forecasted test period. Show the amounts for directly incurred and amounts allocated/assigned from Division General office, SSU, and all affiliates.

e. Explain how the amount of non-legal outside service expenses was determined for the base period (provide actual and forecasted amounts) and the forecasted test period and provide related supporting documentation and calculations.

f. Provide non-legal outside services expenses by vendor name, a brief description of the services or products provided and related account number for the base period (provide actual and forecasted amounts) and the forecasted test period.

g. Identify all amounts incurred by vendor in FYE 2011, FYE 2012, and for the base period (show actual and forecasted amounts for the base period) that are nonrecurring and will not be incurred in the base period or forecasted test period. Explain why such amounts will be nonrecurring.

h. Identify all amounts incurred by vendor in FYE 2011, FYE 2012, and for the base period (show actual and forecasted amounts for the test period) that are recurring and will be incurred to some degree in the base period or forecasted test period. Explain why such amounts will be recurring and provide copies of documentation

i.

to show the amounts will be recurring (i.e., contracts, engagement fees, invoices, costs incurred to date, and other).

RESPONSE:

a) Schedule F.5 only includes outside services (legal and non-legal) coded to FERC account 923. Please see Attachment 1 for non-FERC 923 outside services.

b) Contract labor on Schedule F.5 represents outside professional services. These amounts are allocated and can be seen on Schedule F.5. A breakdown of the Contract Labor costs can be seen on revised Schedule F.5.

c) First, we apologize, when reviewing this request we realized the original Schedule F.5 should be corrected. Throughout our Application, we used a base period of August 2012 to February 2013 actuals and budgeted March 2013 to July 2013. The original Schedule F.5 used actuals instead of budget for the month of March 2013. Please note that this schedule is informational and therefore, the error does not carry through to any revenue requirement calculations. Please see the revised Schedule F.5 provided as Attachment 1. Formulas are included with the attachment. Schedule F.5 only includes outside services (legal and non-legal) coded to FERC account 923. We have included additional tabs showing the breakout of outside services for all FERC accounts by Division, General Office, and SSU.

d) Please see the response to subpart (c).

e) Please see the response to subpart (c).

f) Please see the response to subpart (c). This is for the portion of the base period that uses actuals (i.e., August 2012 through February 2013). Budget and forecasted amounts are not broken out by vendor. Also, please see Attachment 2.

g) The Company considers the majority of these expenses to be recurring. While we may not experience the exact same expenses from any particular vendor, we anticipate our expense types to remain constant and budget accordingly. For the months that comprise the base period, we identified two nonrecurring expenses for Kentucky. These expenses were adjusted out of the forecasted test period as shown on Exhibit JCD-1 to Mr. Josh Densman's Direct Testimony. Please see Attachment 3.

h) Please see the response to subpart (g).

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-141_Att1 - Non-FERC 923 Outside Services.xlsx, 9 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-141_Att2 - Expenses.xls, 22 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, OAG_1-141_Att3 - Expenses.xls, 83 Pages.

Respondent: Josh Densman

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2013-00148
PROFESSIONAL Service Expenses
Base Period: Twelve Months Ended July 31, 2013
Forecasted Test Period: Twelve Months Ended November 30, 2014

Data: __x__ Base Period __x__ Forecasted Period
Type of Filing: __X__ Original _____ Updated _____ Revised
Workpaper Reference No(s). _____

FR 16(13)(f)
Schedule F-5
Witness: Densman

Line No.	Description	Base Period Total Utility	Base Period Kentucky Jurisdictional	Base Period Allocated Amount	Forecasted Period Total Utility	Forecasted Period Kentucky Jurisdictional	Forecasted Period Allocated Amount
	Account 923 - Outside Services Employed						
1							
2	Div 009						
3	05430- Gas Supply	$ 42,281	100%	$ 42,281	$ 30,249	100%	$ 30,249
4	06121- Legal	126,095	100%	126,095	90,212	100%	90,212
5	Total	$ 168,375		$ 168,375	$ 120,461		$ 120,461
6							
7	Div 091						
8	06111- Contract Labor	$ 12,078	39.75%	$ 4,800	$ 12,546	50.003%	$ 6,273
9	06121- Legal	109,976	39.75%	43,710	114,235	50.003%	57,122
10	Total	$ 122,054		$ 48,511	$ 126,781		$ 63,395
11							
12	Div 002						
13	06111- Contract Labor	$ 7,262,183	4.95%	$ 359,650	7,439,094	5.55%	$ 412,898
14	06121- Legal	35,710	4.95%	1,769	36,580	5.55%	2,030
15	Total	$ 7,297,894		$ 361,419	$ 7,475,674		$ 414,928
16							
17	Div 012						
18	06111- Contract Labor	$ 431,357	5.54%	$ 23,895	$ 385,089	5.72%	$ 22,019
19	06121- Legal	-	5.54%	-	-	5.72%	-
20	Total	$ 431,357		$ 23,895	$ 385,089		$ 22,019

Note: Rate Case related expenses are shown separately on Schedule F-6.

Dallas Atmos Rate Division - 002DIV

FERC	Type	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	< ---------- Base Period Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator
9210	Gas Supply	250	-					0	39	39	35	39	37	34	35	0.01%
8700	Contract Labor	13	25					6,165	970	959	864	959	913	855	866	0.13%
9200	Contract Labor	9,769	104,516	0	0	18,116	36,464	0	26,409	26,102	23,516	26,094	24,860	23,264	23,573	3.60%
9210	Contract Labor	(67,631)	161,082	89,108	55,804	38,224	51,634	40,174	57,615	56,945	51,303	56,927	54,234	50,753	51,426	7.86%
9230	Contract Labor	534,949	811,465	561,039	679,276	418,543	572,157	567,715	648,276	640,737	577,252	640,538	610,237	571,062	578,640	88.43%
9302	Contract Labor	25,322	13,534	13,740	14,156	34,009	16,320	11,264	20,072	19,839	17,873	19,833	18,894	17,682	17,916	2.74%
9310	Contract Labor	6,408	3,047	2,588	2,588	6,730	3,158	7,185	4,958	4,901	4,415	4,899	4,667	4,368	4,426	0.68%
9302	Legal	-	1,166	0	(10)	-	487	4,139	904	894	805	893	851	797	807	0.12%
9210	Legal	(240,641)	(10,782)	1,221	-	62,577	-	-	(29,344)	(29,002)	(26,129)	(28,993)	(27,622)	(25,848)	(26,191)	-4.00%
9230	Legal	7,315	-	8,265	1,275	2,084	14,781	(13,337)	3,188	3,151	2,839	3,150	3,001	2,808	2,845	0.43%
	Outside Services	275,753	1,084,053	675,962	753,088	580,282	695,001	623,304	733,089	724,563	652,773	724,338	690,073	645,773	654,342	**2.70%**
	Allocation %	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%	4.95%			
9210	Gas Supply	12	-	-	-	-	-	-	2	2	2	2	2			
8700	Contract Labor	1	1	-	-	-	-	305	48	47	43	47	45			
9200	Contract Labor	484	5,176	-	-	897	1,806	-	1,308	1,293	1,165	1,292	1,231			
9210	Contract Labor	(3,349)	7,977	4,413	2,764	1,893	2,557	1,990	2,853	2,820	2,541	2,819	2,686			
9230	Contract Labor	26,493	40,187	27,785	33,640	20,728	28,335	28,115	32,105	31,732	28,588	31,722	30,221			
9302	Contract Labor	1,254	670	680	701	1,684	808	558	994	982	885	982	936			
9310	Contract Labor	317	151	128	128	333	156	356	246	243	219	243	231			
9302	Legal	-	58	-	(0)	-	24	205	45	44	40	44	42			
9210	Legal	(11,917)	(534)	60	-	3,099	-	-	(1,453)	(1,436)	(1,294)	(1,436)	(1,368)			
9230	Legal	362	-	409	63	103	732	(660)	158	156	141	156	149			
	Outside Services	13,656	53,686	33,476	37,296	28,738	34,419	30,868	36,305	35,883	32,328	35,872	34,175			
		25,541	77,777	48,769	59,071	56,149	60,809	54,830	60,769	56,231	35,683	39,013	39,310			

Dallas Atmos Rate Division - (

FERC	Type	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November
9210	Gas Supply	37.03	41.25	31.78	38.07	34.14	40.15	39.69	35.75	39.67	37.80	35.37	35.84	38.02	42.36
8700	Contract Labor	918.70	1,023.52	788.66	944.57	847.13	996.34	984.75	887.18	984.44	937.88	877.67	889.31	943.50	1,051.15
9200	Contract Labor	25,008.88	27,862.35	21,466.96	25,713.28	23,060.68	27,122.42	26,806.98	24,150.94	26,798.66	25,530.94	23,891.96	24,208.99	25,684.12	28,614.63
9210	Contract Labor	54,559.53	60,784.67	46,836.82	56,096.26	50,309.32	59,170.45	58,482.28	52,687.84	58,464.12	55,698.46	52,122.84	52,814.48	56,032.64	62,425.85
9230	Contract Labor	613,898.20	683,942.75	527,003.01	631,189.28	566,075.17	665,779.75	658,036.57	592,836.04	657,632.23	626,713.31	586,480.75	594,262.98	630,473.45	702,409.21
9302	Contract Labor	19,007.84	21,176.59	16,317.34	19,543.21	17,527.11	20,614.22	20,374.47	18,355.76	20,368.14	19,404.62	18,158.92	18,399.88	19,521.05	21,748.36
9310	Contract Labor	4,695.48	5,231.22	4,030.85	4,827.73	4,329.70	5,092.30	5,033.07	4,534.39	5,031.51	4,793.49	4,485.77	4,545.29	4,822.25	5,372.46
9302	Legal	856.33	954.03	735.12	880.45	789.62	928.70	917.90	826.95	917.61	874.20	818.08	828.94	879.45	979.79
9210	Legal	(27,787.42)	(30,957.91)	(23,854.21)	(28,570.08)	(25,622.76)	(30,135.78)	(29,785.30)	(26,834.16)	(29,776.05)	(28,367.48)	(26,546.40)	(26,898.65)	(28,537.68)	(31,793.77)
9230	Legal	3,018.73	3,363.16	2,591.44	3,103.76	2,783.57	3,273.85	3,235.78	2,915.17	3,234.77	3,081.75	2,883.91	2,922.18	3,100.24	3,453.97
	Outside Services	694,213	773,422	595,950	713,767	640,134	752,882	744,126	670,398	743,895	708,705	663,209	672,009	712,957	794,304
	Allocation %			5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%	5.55%
9210	Gas Supply			2	2	2	2	2	2	2	2	2	2	2	2
8700	Contract Labor			44	52	47	55	55	49	55	52	49	49	52	58
9200	Contract Labor			1,192	1,427	1,280	1,505	1,488	1,340	1,487	1,417	1,326	1,344	1,426	1,588
9210	Contract Labor			2,600	3,114	2,792	3,284	3,246	2,924	3,245	3,091	2,893	2,931	3,110	3,465
9230	Contract Labor			29,251	35,033	31,419	36,953	36,524	32,905	36,512	34,785	32,552	32,984	34,994	38,986
9302	Contract Labor			906	1,085	973	1,144	1,131	1,019	1,131	1,077	1,008	1,021	1,083	1,207
9310	Contract Labor			224	268	240	283	279	252	279	266	249	252	268	298
9302	Legal			41	49	44	52	51	46	51	49	45	46	49	54
9210	Legal			(1,324)	(1,586)	(1,422)	(1,673)	(1,653)	(1,489)	(1,653)	(1,575)	(1,473)	(1,493)	(1,584)	(1,765)
9230	Legal			144	172	154	182	180	162	180	171	160	162	172	192
	Outside Services			33,077	39,617	35,530	41,788	41,302	37,210	41,289	39,336	36,811	37,299	39,572	44,087
				62,135	67,592	60,930	67,721	62,872	40,766	44,618	44,780	40,291	42,172	56,221	67,793

Call Center Division - 012DIV

FERC	Type	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	< -------- Base Period Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator
9250	Settlement	0	1,665	0	0	0	295	-	318	264	44	41	67	43	60	0.07%
9200	Contract Labor	0	48,307	0	2,040	-	-	-	8,167	6,793	1,120	1,049	1,714	1,096	1,535	1.85%
9210	Contract Labor	175,559	343,329	232,935	352,585	458,850	417,656	375,272	382,222	317,918	52,416	49,070	80,234	51,302	71,823	86.55%
9230	Contract Labor	38,988	41,582	43,141	38,462	35,979	58,446	57,282	50,918	42,351	6,983	6,537	10,688	6,834	9,568	11.53%
	Outside Services	214,547	434,882	276,076	393,087	494,829	476,397	432,554	441,625	367,327	60,564	56,696	92,704	59,275	82,985	**2.70%**
	Allocation %	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%			
9250	Settlement	-	92	-	-	-	16	-	18	15	2	2	4			
9200	Contract Labor	-	2,676	-	113	-	-	-	452	376	62	58	95			
9210	Contract Labor	9,725	19,019	12,903	19,531	25,418	23,136	20,788	21,173	17,611	2,904	2,718	4,445			
9230	Contract Labor	2,160	2,303	2,390	2,131	1,993	3,238	3,173	2,821	2,346	387	362	592			
	Outside Services	11,885	24,090	15,293	21,775	27,411	26,390	23,961	24,464	20,348	3,355	3,141	5,135			

Call Center Division - 012DIV

FERC	Type	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November
9250	Settlement	204	291	366	352	320	327	272	45	42	69	44	61	210	298
9200	Contract Labor	5,243	7,466	9,398	9,048	8,215	8,388	6,977	1,150	1,077	1,761	1,126	1,576	5,385	7,667
9210	Contract Labor	245,393	349,398	439,833	423,449	384,479	392,542	326,502	53,833	50,395	82,401	52,687	73,762	252,018	358,832
9230	Contract Labor	32,690	46,545	58,592	56,410	51,218	52,293	43,495	7,171	6,713	10,977	7,019	9,826	33,573	47,802
	Outside Services	283,530	403,700	508,189	489,259	444,233	453,549	377,245	62,199	58,227	95,207	60,875	85,226	291,186	414,600
	Allocation %			5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%
9250	Settlement			21	20	18	19	16	3	2	4	3	4	12	17
9200	Contract Labor			537	517	470	480	399	66	62	101	64	90	308	438
9210	Contract Labor			25,149	24,212	21,984	22,445	18,669	3,078	2,881	4,712	3,013	4,218	14,410	20,517
9230	Contract Labor			3,350	3,225	2,929	2,990	2,487	410	384	628	401	562	1,920	2,733
	Outside Services			29,058	27,975	25,401	25,933	21,570	3,556	3,329	5,444	3,481	4,873	16,650	23,706

Brentwood Division - 091DIV

FERC	Type	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator
									< ---------- Base Period							
8500	Contract Labor	0	3,100					0	519	476	476	476	476	476	476	0.15%
8560	Contract Labor	-	-	0	200	-	-	-	33	31	31	31	31	31	31	0.01%
8700	Contract Labor	1,267	3,861	871	1,809	2,143	5,945	4,042	3,338	3,062	3,062	3,062	3,062	3,062	3,062	0.97%
8740	Contract Labor	-	-	0	0	0	4,651	-	779	714	714	714	714	714	714	0.23%
9230	Contract Labor	716	5,128	0	0	0	0	935	1,135	1,041	1,041	1,041	1,041	1,041	1,041	0.33%
9030	Collection Fees	123,198	96,300	95,260	87,924	96,931	109,284	141,821	125,701	115,294	115,294	115,294	115,294	115,294	115,291	36.38%
9030	Bill Print Fees	205,481	144,952	179,131	166,887	155,266	189,105	175,829	203,718	186,851	186,851	186,851	186,851	186,851	186,847	58.95%
9230	Legal	7,330	15,427	8,619	9,418	4,673	8,874	7,384	10,335	9,479	9,479	9,479	9,479	9,479	9,479	2.99%
	Outside Services	337,992	268,767	283,882	266,238	259,013	317,858	330,010	345,559	316,948	316,948	316,948	316,948	316,948	316,941	**2.70%**
	Allocation %	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%	39.75%			
8500	Contract Labor	-	1,232	-	-	-	-	-	206	189	189	189	189			
8560	Contract Labor	-	-	-	79	-	-	-	13	12	12	12	12			
8700	Contract Labor	504	1,534	346	719	852	2,363	1,606	1,327	1,217	1,217	1,217	1,217			
8740	Contract Labor	-	-	-	-	-	1,848	-	310	284	284	284	284			
9230	Contract Labor	285	2,038	-	-	-	-	371	451	414	414	414	414			
9030	Collection Fees	48,966	38,275	37,861	34,946	38,526	43,435	56,367	49,960	45,824	45,824	45,824	45,824			
9030	Bill Print Fees	81,669	57,612	71,196	66,330	61,711	75,160	69,884	80,968	74,264	74,264	74,264	74,264			
9230	Legal	2,913	6,131	3,426	3,743	1,857	3,527	2,935	4,108	3,768	3,768	3,768	3,768			
	Outside Services	134,336	106,822	112,830	105,817	102,946	126,334	131,164	137,344	125,972	125,972	125,972	125,972			

Brentwood Division - 091DIV

FERC	Type	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November
8500	Contract Labor	438	411	400	490	509	533	489	489	489	489	489	489	450	422
8560	Contract Labor	28	26	26	32	33	34	32	32	32	32	32	32	29	27
8700	Contract Labor	2,817	2,642	2,570	3,154	3,274	3,429	3,145	3,145	3,145	3,145	3,145	3,145	2,893	2,713
8740	Contract Labor	657	616	599	736	764	800	734	734	734	734	734	734	675	633
9230	Contract Labor	958	898	874	1,072	1,113	1,166	1,069	1,069	1,069	1,069	1,069	1,069	983	922
9030	Collection Fees	106,054	99,462	96,763	118,747	123,286	129,095	118,407	118,407	118,407	118,407	118,407	118,404	108,917	102,148
9030	Bill Print Fees	171,876	161,193	156,819	192,447	199,804	209,218	191,896	191,896	191,896	191,896	191,896	191,891	176,516	165,545
9230	Legal	8,720	8,178	7,956	9,763	10,137	10,614	9,735	9,735	9,735	9,735	9,735	9,735	8,955	8,399
	Outside Services	291,547	273,426	266,006	326,440	338,920	354,889	325,506	325,506	325,506	325,506	325,506	325,498	299,418	280,809
	Allocation %			50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
8500	Contract Labor			200	245	255	267	244	244	244	244	244	244	225	211
8560	Contract Labor			13	16	16	17	16	16	16	16	16	16	15	14
8700	Contract Labor			1,285	1,577	1,637	1,714	1,572	1,572	1,572	1,572	1,572	1,572	1,446	1,357
8740	Contract Labor			300	368	382	400	367	367	367	367	367	367	337	316
9230	Contract Labor			437	536	557	583	535	535	535	535	535	535	492	461
9030	Collection Fees			48,385	59,377	61,647	64,552	59,207	59,207	59,207	59,207	59,207	59,206	54,462	51,077
9030	Bill Print Fees			78,415	96,230	99,909	104,616	95,954	95,954	95,954	95,954	95,954	95,952	88,264	82,778
9230	Legal			3,978	4,882	5,069	5,307	4,868	4,868	4,868	4,868	4,868	4,868	4,478	4,200
	Outside Services			133,012	163,231	169,472	177,457	162,764	162,764	162,764	162,764	162,764	162,760	149,719	140,414

Kentucky Division - 009DIV

FERC	Type	Fiscal 2012 August	Fiscal 2012 September	Fiscal 2013 October	Fiscal 2013 November	Fiscal 2013 December	Fiscal 2013 January	Fiscal 2013 February	< -------- Base Period Budget 2013 March	Budget 2013 April	Budget 2013 May	Budget 2013 June	Budget 2013 July	Budget 2013 August	Budget 2013 September	Escalator
9250	Settlement	514	700,000	1,278	1,485	3,336	170	-	45,664	56,799	49,375	49,375	49,375	49,375	45,663	37.12%
9230	Gas Supply	3,609	3,600	4,801	4,801	4,801	4,801	4,801	2,017	2,508	2,181	2,181	2,181	2,181	2,017	1.64%
8160	Contract Labor	0	0	6,919	18,838	11,200	-	195	2,400	2,986	2,595	2,595	2,595	2,595	2,400	1.95%
8180	Contract Labor	-	236	0	0	0	330	-	37	45	40	40	40	40	37	0.03%
8210	Contract Labor	0	0	0	0	0	0	225	15	18	16	16	16	16	15	0.01%
8310	Contract Labor	0	0	0	0	0	1,685	-	109	135	118	118	118	118	109	0.09%
8560	Contract Labor	1,598	1,598	1,598	1,200	113,279	4,077	2,227	8,113	10,092	8,773	8,773	8,773	8,773	8,113	6.59%
8570	Contract Labor	1,493	90	0	0	255	-	-	119	148	128	128	128	128	119	0.10%
8630	Contract Labor	-	-	0	0	1,465	-	-	95	118	102	102	102	102	95	0.08%
8700	Contract Labor	-	-	0	0	40,000	65	-	2,589	3,220	2,799	2,799	2,799	2,799	2,588	2.10%
9740	Contract Labor	44,463	58,308	33,169	35,253	26,098	24,007	30,412	16,263	20,228	17,584	17,584	17,584	17,584	16,262	13.22%
8770	Contract Labor	0	3,680					0	238	296	257	257	257	257	238	0.19%
8870	Contract Labor	-	24,963					0	1,613	2,006	1,744	1,744	1,744	1,744	1,613	1.31%
9020	Contract Labor	69,534	89,926	78,969	86,916	70,526	93,703	74,805	36,463	45,355	39,427	39,427	39,427	39,427	36,463	29.64%
9260	Contract Labor	-	-	11,957	66	-	22	-	778	968	841	841	841	841	778	0.63%
9280	Contract Labor	0	0	0	0	0	0	7,051	456	567	493	493	493	493	456	0.37%
9030	Collection Fees	137	(27)	37	242	1	302	-	45	56	48	48	48	48	45	0.04%
9230	Legal	19,868	23,413	7,772	17,759	13,775	5,021	5,483	6,014	7,481	6,503	6,503	6,503	6,503	6,014	4.89%
	Outside Services	141,216	905,787	146,501	166,560	284,736	134,182	125,198	123,025	153,025	133,025	133,025	133,025	133,025	123,024	2.70%

Kentucky Division - 009DIV

FERC	Type	FY 2014 October	FY 2014 November	FY 2014 December	FY 2014 January	FY 2014 February	FY 2014 March	FY 2014 April	FY 2014 May	FY 2014 June	FY 2014 July	FY 2014 August	FY 2014 September	FY 2015 October	FY 2015 November
9250	Settlement	55,845	63,492	108,540	51,150	47,725	46,897	58,333	50,709	50,709	50,709	50,709	46,896	57,353	65,206
9230	Gas Supply	2,466	2,804	4,793	2,259	2,108	2,071	2,576	2,239	2,239	2,239	2,239	2,071	2,533	2,880
8160	Contract Labor	2,936	3,337	5,705	2,689	2,509	2,465	3,066	2,665	2,665	2,665	2,665	2,465	3,015	3,428
8180	Contract Labor	45	51	87	41	38	38	47	41	41	41	41	38	46	52
8210	Contract Labor	18	20	35	16	15	15	19	16	16	16	16	15	18	21
8310	Contract Labor	133	151	259	122	114	112	139	121	121	121	121	112	137	155
8560	Contract Labor	9,922	11,281	19,285	9,088	8,460	8,332	10,364	9,010	9,010	9,010	9,010	8,332	10,190	11,586
8570	Contract Labor	145	165	282	133	124	122	152	132	132	132	132	122	149	170
8630	Contract Labor	116	132	225	106	99	97	121	105	105	105	105	97	119	135
8700	Contract Labor	3,166	3,599	6,153	2,899	2,705	2,658	3,307	2,874	2,874	2,874	2,874	2,658	3,251	3,696
9740	Contract Labor	19,889	22,612	38,655	18,216	16,997	16,702	20,774	18,059	18,059	18,059	18,059	16,701	20,426	23,222
8770	Contract Labor	291	331	565	266	248	244	304	264	264	264	264	244	299	340
8870	Contract Labor	1,972	2,242	3,833	1,807	1,686	1,656	2,060	1,791	1,791	1,791	1,791	1,656	2,026	2,303
9020	Contract Labor	44,594	50,700	86,671	40,844	38,109	37,448	46,580	40,492	40,492	40,492	40,492	37,447	45,798	52,068
9260	Contract Labor	952	1,082	1,850	872	813	799	994	864	864	864	864	799	977	1,111
9280	Contract Labor	557	633	1,083	510	476	468	582	506	506	506	506	468	572	650
9030	Collection Fees	55	62	106	50	47	46	57	50	50	50	50	46	56	64
9230	Legal	7,355	8,362	14,296	6,737	6,286	6,177	7,683	6,679	6,679	6,679	6,679	6,177	7,554	8,588
	Outside Services	150,456	171,057	292,424	137,805	128,579	126,347	157,157	136,617	136,617	136,617	136,617	126,345	154,519	175,676

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1209	8700	06111 - Contract Labor	2000	201208	3E MSDS HOLDINGS ULC	66389	8/15/2012	$ 12	Contract Labor SSU
10	1209	8700	06111 - Contract Labor	2000	201209	3E MSDS HOLDINGS ULC	66461	9/15/2012	$ 24	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201301	ACCENTURE LLP	1000537974	1/15/2013	$ 33,000	CSS IT Costs
10	1903	9210	06121 - Legal	2000	201208	ADAIR COUNTY	CHE080212	8/2/2012	$ 325	Legal Fees
10	1402	9230	06111 - Contract Labor	2000	201209	ADAIR MORRIS AND OSBORN PC	3183A	8/31/2012	$ 832	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201209	ADAIR MORRIS AND OSBORN PC	4185A	8/31/2012	$ 2,560	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201211	ADAIR MORRIS AND OSBORN PC	4185A-1	10/31/2012	$ 272	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201208	ADS SECURITY LP	10938136	6/11/2012	$ 100	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201208	ADS SECURITY LP	11004414	7/30/2012	$ 100	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201209	ADS SECURITY LP	11072134	9/26/2012	$ 3,356	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201210	AGGARWAL AARTI	CHE091812	10/18/2012	$ 214	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201211	AGGARWAL AARTI	CHE112812	11/28/2012	$ 208	Contract Labor SSU
10	1159	9210	06111 - Contract Labor	2000	201208	AMERICAN SOCIETY FOR TRAINING AND DEVELOPMENT	491	8/14/2012	$ 75	Contract Labor SSU
10	1108	9230	06111 - Contract Labor	2000	201209	AON PROPERTY RISK CONSULTING INC	0057460579	9/26/2012	$ 23,879	Contract Labor SSU
10	1407	9310	06111 - Contract Labor	2000	201302	ARCHILLUME LIGHTING DESIGN INC	1313	2/14/2013	$ 745	Contract Labor SSU
10	1407	9310	06111 - Contract Labor	2000	201302	ARCHILLUME LIGHTING DESIGN INC	1314	2/14/2013	$ 514	Contract Labor SSU
10	1407	9310	06111 - Contract Labor	2000	201302	ARCHILLUME LIGHTING DESIGN INC	1315	2/14/2013	$ 3,095	Contract Labor SSU
10	1827	9230	06111 - Contract Labor	2000	201208	AWIS WEATHER SERVICES INC	9747	8/1/2012	$ 469	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201208	AWIS WEATHER SERVICES INC	9773	8/15/2012	$ 105	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201209	AWIS WEATHER SERVICES INC	9803	9/1/2012	$ 35	Weather Information Service
10	1835	9230	06111 - Contract Labor	2000	201209	AWIS WEATHER SERVICES INC	9803	9/1/2012	$ 1,288	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201210	AWIS WEATHER SERVICES INC	9860	10/1/2012	$ 35	Weather Information Service
10	1835	9230	06111 - Contract Labor	2000	201210	AWIS WEATHER SERVICES INC	9860	10/1/2012	$ 1,288	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201211	AWIS WEATHER SERVICES INC	9923	11/1/2012	$ 35	Weather Information Service
10	1835	9230	06111 - Contract Labor	2000	201211	AWIS WEATHER SERVICES INC	9923	11/1/2012	$ 1,288	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201212	AWIS WEATHER SERVICES INC	9998	12/1/2012	$ 35	Weather Information Service
10	1835	9230	06111 - Contract Labor	2000	201212	AWIS WEATHER SERVICES INC	9998	12/1/2012	$ 1,288	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201301	AWIS WEATHER SERVICES INC	10062	1/1/2013	$ 35	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201301	AWIS WEATHER SERVICES INC	10093	1/9/2013	$ 70	Weather Information Service
10	1835	9230	06111 - Contract Labor	2000	201301	AWIS WEATHER SERVICES INC	10062	1/1/2013	$ 1,288	Weather Information Service
10	1827	9230	06111 - Contract Labor	2000	201302	AWIS WEATHER SERVICES INC	10147	2/1/2013	$ 70	Weather Information Service
10	1835	9230	06111 - Contract Labor	2000	201302	AWIS WEATHER SERVICES INC	10147	2/1/2013	$ 1,288	Weather Information Service
10	1402	9230	06111 - Contract Labor	2000	201208	AYCO COMPANY LP	MC0544364CS	8/16/2012	$ 1,512	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201211	AYCO COMPANY LP	MC0553504CS	11/7/2012	$ 1,512	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201302	AYCO COMPANY LP	MC0582084CS	2/5/2013	$ 1,480	Contract Labor SSU
10	1415	9210	06111 - Contract Labor	2000	201208	BANK OF AMERICA	010_IAN.RINESTINE_AU	8/16/2012	$ 75	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208	BANK OF AMERICA	010_VITA.BRANCH_AUG-	8/16/2012	$ 22	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208	BANK OF AMERICA	010_VITA.BRANCH_AUG-	8/16/2012	$ 20	Contract Labor SSU
10	1415	9210	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_IAN.RINESTINE_SE	9/14/2012	$ (75)	Contract Labor SSU
10	1415	9210	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_IAN.RINESTINE_SE	9/14/2012	$ -	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 27	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 1	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 25	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 38	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 1	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 6	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201211	BANK OF AMERICA	010_VITA.BRANCH_NOV-	11/16/2012	$ 22	Contract Labor SSU
10	1401	9210	06111 - Contract Labor	2000	201212	BANK OF AMERICA	010_KUTISHIA.LOVE_DE	12/14/2012	$ 150	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 100	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 1	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 39	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 6	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201301	BANK OF AMERICA	010_VITA.BRANCH_JAN-	1/16/2013	$ 50	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201301	BANK OF AMERICA	010_VITA.BRANCH_JAN-	1/16/2013	$ 20	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201301	BANK OF AMERICA	010_VITA.BRANCH_JAN-	1/16/2013	$ 179	Contract Labor SSU
10	1401	9210	06111 - Contract Labor	2000	201302	BANK OF AMERICA	010_KUTISHIA.LOVE_FE	2/15/2013	$ 1,024	Contract Labor SSU
10	1401	9210	06111 - Contract Labor	2000	201302	BANK OF AMERICA	010_KUTISHIA.LOVE_FE	2/15/2013	$ (511)	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	BATES COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 1,240	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	BELIN MCCORMICK ATTORNEY AT LAW	160370	6/30/2012	$ 196	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	152250	9/30/2011	$ (1,800)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	153098	10/31/2011	$ (616)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	153808	11/30/2011	$ (270)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	158412	4/23/2012	$ (1,033)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	159516	5/31/2012	$ (462)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	160370	6/30/2012	$ (196)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	160644	7/31/2012	$ -	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	BELIN MCCORMICK ATTORNEY AT LAW	161710	8/31/2012	$ -	Legal Fees
10	1903	9210	06121 - Legal	2000	201212	BELIN MCCORMICK ATTORNEY AT LAW	162413	9/30/2012	$ 77	Legal Fees
10	1135	9230	06111 - Contract Labor	2000	201208	BLUE FISH DEVELOPMENT GROUP	1687	7/5/2012	$ 2,179	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201208	BLUE FISH DEVELOPMENT GROUP	1706	7/31/2012	$ 1,326	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201209	BLUE FISH DEVELOPMENT GROUP	1726	9/4/2012	$ 1,894	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201211	BLUE FISH DEVELOPMENT GROUP	1764	11/6/2012	$ 16,434	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201212	BLUE FISH DEVELOPMENT GROUP	1740	10/2/2012	$ 19,986	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201212	BLUE FISH DEVELOPMENT GROUP	1786	12/4/2012	$ 4,547	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201302	BLUE FISH DEVELOPMENT GROUP	1806	1/4/2013	$ 6,157	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201302	BLUE FISH DEVELOPMENT GROUP	1818	1/31/2013	$ 27,604	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201302	BLUE FISH DEVELOPMENT GROUP	1824	2/4/2013	$ 53,228	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201210	BOBBY REESE INC	15022	10/29/2012	$ 747	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201302	BOLDEN INTEGRATED SYSTEMS INC	9205	2/8/2013	$ 2,185	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201209	BROSOWSKE MARES SMOTHERMON AND CO PC	395	9/18/2012	$ 755	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201208	BUCHANAN TECHNOLOGIES	346286	7/24/2012	$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	BUCHANAN TECHNOLOGIES	346961	8/24/2012	$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201210	BUCHANAN TECHNOLOGIES	347472	9/24/2012	$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201211	BUCHANAN TECHNOLOGIES	348079	10/24/2012	$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201212	BUCHANAN TECHNOLOGIES	348612	11/21/2012	$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	BUCHANAN TECHNOLOGIES	349265	12/18/2012	$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201302	BUCHANAN TECHNOLOGIES	349826	1/24/2013	$ 11,500	Contract Labor SSU
10	1827	9230	06111 - Contract Labor	2000	201208	BURT DENNIS D	191	8/7/2012	$ 600	Contract Labor SSU
10	1827	9230	06111 - Contract Labor	2000	201209	BURT DENNIS D	195	9/24/2012	$ 2,000	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	CAPE GIRARDEAU COUNTY	CHE080212	8/2/2012	$ 33	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	CAPE GIRARDEAU COUNTY	CHE080212-1	8/2/2012	$ 977	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	CASS COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ (85)	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	CASS COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 1,225	Legal Fees
10	1128	9230	06111 - Contract Labor	2000	201211	CCH INCORPORATED	10164823	10/8/2012	$ 3,118	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	CHAMPAIGN COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 679	Legal Fees
10	1107	9210	06111 - Contract Labor	2000	201210	CHATHAM FINANCIAL	K000027862	10/16/2012	$ 33,000	Contract Labor SSU
10	1132	9230	06111 - Contract Labor	2000	201212	CHRISTENSEN AND ASSOCIATES	103224	11/28/2012	$ 6,750	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201208	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01127	8/4/2012	$ 3,942	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201209	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01021	5/5/2012	$ 4,032	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201209	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01160	9/9/2012	$ 3,877	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201210	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01222	10/6/2012	$ 3,439	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201211	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01237	11/3/2012	$ 4,366	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201212	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01268	12/8/2012	$ 4,165	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201301	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01302	1/5/2013	$ 3,581	Contract Labor SSU
10	1504	9210	06111 - Contract Labor	2000	201302	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01338	2/6/2013	$ 5,879	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201211	COPYRIGHT CLEARANCE CENTER INC	1273302	10/31/2012	$ 6,384	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	COPYRIGHT CLEARANCE CENTER INC	60020660	12/7/2012	$ 22,441	Contract Labor SSU
10	1137	9210	06111 - Contract Labor	2000	201301	CORPORATE TAX MANAGEMENT INC	5344	11/28/2012	$ 8,965	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208	CSC CORPORATION SERVICE COMPANY	74442788	8/11/2012	$ 194	Contract Labor SSU

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1501	9302	06111 - Contract Labor	2000	201208	CSC CORPORATION SERVICE COMPANY	74442789	8/11/2012	$ 2,332	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201210	CSC CORPORATION SERVICE COMPANY	55508872	10/31/2012	$ 494	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	CSC CORPORATION SERVICE COMPANY	55655593	12/18/2012	$ 100	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	CSC CORPORATION SERVICE COMPANY	55660218	12/19/2012	$ 700	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	CSC CORPORATION SERVICE COMPANY	81100248995	11/21/2012	$ 96	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	CSC CORPORATION SERVICE COMPANY	81100283172	12/4/2012	$ 91	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201302	CSC CORPORATION SERVICE COMPANY	55155348	6/26/2012	$ 419	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201302	CSC CORPORATION SERVICE COMPANY	8.11003E+11	1/11/2013	$ 587	Contract Labor SSU
10	1502	9302	06111 - Contract Labor	2000	201302	CSC CORPORATION SERVICE COMPANY	81100311857	1/11/2013	$ 589	Contract Labor SSU
10	1118	9210	06111 - Contract Labor	2000	201301	CVM SOLUTIONS LLC	93337	12/31/2012	$ 5,413	Contract Labor SSU
10	1407	9210	06111 - Contract Labor	2000	201209	D W ELECTRIC CO	16265	8/28/2012	$ 1,306	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201301	DERRICO COMPUTERS AND SOFTWARE UNLIMITED	113ATMOS	1/1/2013	$ 75	IT Contract Labor
10	1128	9230	06111 - Contract Labor	2000	201208	DUFF AND PHELPS LLC	PI00109976	7/31/2012	$ 10,000	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201209	DUFF AND PHELPS LLC	PI00112502	9/19/2012	$ 22,500	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	DUNKLIN COUNTY	CHE080212	8/2/2012	$ 1,828	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	DUNKLIN COUNTY	CHE071312	7/13/2012	$ (18)	Legal Fees
10	1405	9230	06111 - Contract Labor	2000	201302	ECONOMIC RESEARCH INSTITUTE	082006-010113	1/1/2013	$ 2,787	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	EFFINGHAM COUNTY RECORDER	CHE081312	8/13/2012	$ 85	Legal Fees
10	1501	9230	06121 - Legal	2000	201212	ENGLISH LUCAS PRIEST AND OWSLEY	67501-2	12/12/2012	$ 732	Legal Fees
10	1135	9230	06111 - Contract Labor	2000	201208	ENKITEC LP	9669	7/25/2012	$ 4,960	IT Contract Labor
10	1135	9230	06111 - Contract Labor	2000	201208	ENKITEC LP	9740	7/31/2012	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201208	ENKITEC LP	9741	7/31/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201208	ENKITEC LP	9804	8/8/2012	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201208	ENKITEC LP	9805	8/8/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201208	ENKITEC LP	9879	8/15/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201208	ENKITEC LP	9920	8/22/2012	$ 4,032	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	9999	8/29/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10025	8/30/2012	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10027	8/29/2012	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10058	9/5/2012	$ 4,216	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10059	9/5/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10120	9/12/2012	$ 3,024	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10211	9/20/2012	$ 3,472	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10212	9/20/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	ENKITEC LP	10270	9/26/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201210	ENKITEC LP	10269	9/26/2012	$ 3,224	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201210	ENKITEC LP	10331	9/30/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201210	ENKITEC LP	10414	10/10/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201210	ENKITEC LP	10477	10/17/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201210	ENKITEC LP	10536	10/25/2012	$ 5,040	IT Contract Labor
10	1135	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10537	10/25/2012	$ 960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	9914	8/15/2012	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10319	9/12/2012	$ 3,968	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10330	9/30/2012	$ 2,976	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10476	10/17/2012	$ 6,076	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10535	10/25/2012	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10591	10/31/2012	$ 4,216	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10592	10/31/2012	$ 4,032	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10593	10/31/2012	$ 4,032	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10649	11/7/2012	$ 4,464	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10650	11/7/2012	$ 4,284	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10651	11/7/2012	$ 5,922	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10743	11/16/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10744	11/16/2012	$ 5,166	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10803	11/20/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	ENKITEC LP	10804	11/20/2012	$ 4,410	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10742	11/16/2012	$ 4,464	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10802	11/20/2012	$ 4,464	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10858	11/29/2012	$ 2,976	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10859	11/29/2012	$ 2,520	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10860	11/29/2012	$ 3,024	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10912	12/5/2012	$ 3,968	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10913	12/5/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	10914	12/5/2012	$ 4,536	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	11014	12/13/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	ENKITEC LP	11076	12/21/2012	$ 5,040	IT Contract Labor
10	1135	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11323	1/15/2013	$ 2,790	IT Contract Labor
10	1135	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11375	1/23/2013	$ 2,500	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	10443	10/10/2012	$ 2,728	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11013	12/13/2012	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11075	12/21/2012	$ 4,464	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11077	12/21/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11078	12/21/2012	$ 3,281	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11136	12/27/2012	$ 3,968	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11137	12/27/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11138	12/27/2012	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11181	1/2/2013	$ 3,024	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11239	1/10/2013	$ 2,976	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11240	1/10/2013	$ 4,032	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11267	1/10/2013	$ 1,890	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11320	1/15/2013	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11321	1/15/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11322	1/15/2013	$ 5,103	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11372	1/23/2013	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11373	1/23/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	ENKITEC LP	11374	1/23/2013	$ 5,355	IT Contract Labor
10	1135	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11499	2/7/2013	$ 4,000	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	1498	2/7/2013	$ 5,166	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11428	1/30/2013	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11429	1/30/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11430	1/30/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11496	2/7/2013	$ 4,960	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11497	2/7/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11589	2/14/2013	$ 5,766	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11590	2/14/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11591	2/14/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11637	2/21/2013	$ 3,906	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11638	2/21/2013	$ 5,040	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	ENKITEC LP	11639	2/21/2013	$ 4,914	IT Contract Labor
10	1112	9210	06111 - Contract Labor	2000	201208	EQUIFAX INFORMATION SVCS LLC	7244691	7/31/2012	$ 534	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201210	EQUIFAX INFORMATION SVCS LLC	7309373	8/31/2012	$ 309	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201210	EQUIFAX INFORMATION SVCS LLC	7373911	9/30/2012	$ 320	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201212	EQUIFAX INFORMATION SVCS LLC	7437513	10/31/2012	$ 85	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201212	EQUIFAX INFORMATION SVCS LLC	7499862	11/30/2012	$ 200	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201212	EQUIFAX INFORMATION SVCS LLC	7571014	12/31/2012	$ 85	Contract Labor SSU
10	1405	9230	06111 - Contract Labor	2000	201208	EQUITY ADMINISTRATION SOLUTIONS INC	6731	8/24/2012	$ 20,883	Contract Labor SSU
10	1833	9210	05430 - Gas Supplies Services	2000	201208	Erickson, Don A	IEXP-368741	8/14/2012	$ 250	Miscoded to contract labor
10	1105	9230	06111 - Contract Labor	2000	201208	ERNST AND YOUNG LLP	US0130670793	8/1/2012	$ 2,187	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201208	ERNST AND YOUNG LLP	US0130670796	8/1/2012	$ 694	Audit Fees

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1116	9230	06111 - Contract Labor	2000	201208	ERNST AND YOUNG LLP	US0130664603	7/16/2012	$ 3,186	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209	ERNST AND YOUNG LLP	US0130684551	9/1/2012	$ 1,780	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201210	ERNST AND YOUNG LLP	US0130703330	10/4/2012	$ 30,000	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201212	ERNST AND YOUNG LLP	US0130728735	11/20/2012	$ 153,845	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201301	ERNST AND YOUNG LLP	US0130760196	1/17/2013	$ 30,000	Audit Fees
10	1116	9230	06111 - Contract Labor	2000	201301	ERNST AND YOUNG LLP	US0130741818	12/12/2012	$ 7,354	Audit Fees
10	1116	9230	06111 - Contract Labor	2000	201302	ERNST AND YOUNG LLP	US0130762161	1/22/2013	$ 19,389	Audit Fees
10	1405	9210	06121 - Legal	2000	201212	FEDERAL TRADE COMMISSION	932837	11/30/2012	$ 62,500	Legal Fees
10	1405	9210	06121 - Legal	2000	201301	FEDERAL TRADE COMMISSION	932837	11/30/2012	$ (62,500)	Legal Fees
10	1501	9210	06121 - Legal	2000	201301	FEDERAL TRADE COMMISSION	932837	11/30/2012	$ 62,500	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FEDEX	201456536	9/12/2012	$ 120	FedEx
10	1903	9210	06121 - Legal	2000	201209	FEDEX	201456536	9/12/2012	$ -	FedEx
10	1826	9210	06111 - Contract Labor	2000	201301	FINANCIAL ENGINEERING ASSOCIATES INC	948186	1/2/2013	$ 1,000	Contract Labor SSU
10	1827	9210	06111 - Contract Labor	2000	201301	FINANCIAL ENGINEERING ASSOCIATES INC	948186	1/2/2013	$ 1,000	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15661	10/6/2011	$ (5,025)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15675	11/10/2011	$ (6,760)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15689	12/12/2011	$ (7,268)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15703	1/20/2012	$ (13,659)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15720	2/17/2012	$ (11,345)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15736	3/12/2012	$ (5,067)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15755	4/13/2012	$ (2,190)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	FISCHER AND DORITY	15775	5/14/2012	$ (1,050)	Legal Fees
10	1903	9210	06111 - Contract Labor	2000	201208	FORMMAKER SOFTWARE INC	50100	7/31/2012	$ 15,950	IT Contract Labor
10	1402	9230	06111 - Contract Labor	2000	201211	FRIESLAND LAW FIRM PLLC	13815	10/4/2012	$ 2,108	Legal Fees
10	1165	9230	06111 - Contract Labor	2000	201208	FRUITION PARTNERS	SIN001537	8/2/2012	$ 9,600	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201209	FRUITION PARTNERS	SIN001819	9/5/2012	$ 9,600	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201210	FRUITION PARTNERS	SIN002026	10/1/2012	$ 9,600	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	FRUITION PARTNERS	SIN002321	11/1/2012	$ 9,600	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	FRUITION PARTNERS	SIN002702	12/17/2012	$ 9,600	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	FRUITION PARTNERS	SIN002936	1/21/2013	$ 9,600	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	FRUITION PARTNERS	SIN003192	2/13/2013	$ 9,600	IT Contract Labor
10	1402	9230	06111 - Contract Labor	2000	201210	GARY A MORRIS FINANCIAL	INV093012	9/30/2012	$ 6,500	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201210	GE ENERGY MANAGEMENT SERVICES INC	437319	9/10/2012	$ 2,598	Contract Labor SSU
10	1826	9230	06111 - Contract Labor	2000	201208	GELBER AND ASSOCIATES CORP	1698	8/23/2012	$ 8,500	Contract Labor SSU
10	1826	9230	06111 - Contract Labor	2000	201209	GELBER AND ASSOCIATES CORP	1711	9/24/2012	$ 8,500	Contract Labor SSU
10	1826	9230	06111 - Contract Labor	2000	201210	GELBER AND ASSOCIATES CORP	1725	10/19/2012	$ 8,500	Contract Labor SSU
10	1501	9230	06121 - Legal	2000	201208	GIBSON DUNN AND CRUTCHER LLP	2012081999	8/14/2012	$ 2,580	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	GIBSON DUNN AND CRUTCHER LLP	2011100719	10/5/2011	$ (755)	Legal Fees
10	1501	9230	06121 - Legal	2000	201210	GIBSON DUNN AND CRUTCHER LLP	2010101320	10/5/2010	$ 166	Legal Fees
10	1501	9230	06121 - Legal	2000	201210	GIBSON DUNN AND CRUTCHER LLP	2010101321	10/5/2010	$ 313	Legal Fees
10	1501	9230	06121 - Legal	2000	201210	GIBSON DUNN AND CRUTCHER LLP	2012100671	10/3/2012	$ 885	Legal Fees
10	1501	9230	06121 - Legal	2000	201212	GIBSON DUNN AND CRUTCHER LLP	2012120857	12/3/2012	$ 873	Legal Fees
10	1501	9230	06121 - Legal	2000	201301	GIBSON DUNN AND CRUTCHER LLP	2013010743	1/7/2013	$ 423	Legal Fees
10	1501	9230	06121 - Legal	2000	201302	GIBSON DUNN AND CRUTCHER LLP	2013010758	1/7/2013	$ -	Legal Fees
10	1501	9230	06121 - Legal	2000	201302	GIBSON DUNN AND CRUTCHER LLP	2013021147	2/8/2013	$ -	Legal Fees
10	1401	9230	06111 - Contract Labor	2000	201208	GOVDOCS DOT COM	101907	7/26/2012	$ 32	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201208	HARBINGER PARTNERS INC	32590	7/31/2012	$ 6,624	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201211	HARBINGER PARTNERS INC	32962	10/31/2012	$ 3,696	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201212	HARBINGER PARTNERS INC	33067	11/30/2012	$ 4,092	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201301	HARBINGER PARTNERS INC	33123	12/31/2012	$ 528	IT Contract Labor
10	1165	9230	06111 - Contract Labor	2000	201302	HARBINGER PARTNERS INC	33297	1/31/2013	$ 5,472	IT Contract Labor
10	1405	9230	06111 - Contract Labor	2000	201209	HAY GROUP INC	INV0011884	9/30/2012	$ 7,000	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	HAYNES AND BOONE LLP	20631427	8/7/2012	$ 8,609	Legal Fees
10	1908	9230	06111 - Contract Labor	2000	201208	HAYNES AND BOONE LLP	20631423	8/7/2012	$ 4,263	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201209	HAYNES AND BOONE LLP	20631427	8/7/2012	$ (8,609)	Legal Fees
10	1903	9210	06121 - Legal	2000	201210	HAYNES AND BOONE LLP	20636284	9/12/2012	$ 588	Legal Fees
10	1908	9230	06111 - Contract Labor	2000	201210	HAYNES AND BOONE LLP	20639647	10/5/2012	$ 4,484	Contract Labor SSU
10	1908	9230	06111 - Contract Labor	2000	201212	HAYNES AND BOONE LLP	20644509	11/12/2012	$ 3,528	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201208	HCH CONSTRUCTION LLC	2	8/28/2012	$ 7,910	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	2000	201211	HEARTLAND SERVICES INC	HSI0304433	11/7/2012	$ 468	Contract Labor SSU
10	1405	9230	06111 - Contract Labor	2000	201209	HENRY PHILLIP R	536	9/5/2012	$ 4,200	Contract Labor SSU
10	1108	9230	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	39942	7/30/2012	$ 1,235	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	40057	8/6/2012	$ 1,224	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	40171	8/13/2012	$ 1,217	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	40289	8/20/2012	$ 1,236	Staffing Fees
10	1118	9210	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	39939	7/30/2012	$ 959	Staffing Fees
10	1118	9210	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	40054	8/6/2012	$ 984	Staffing Fees
10	1407	9210	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	40168	8/13/2012	$ 156	Staffing Fees
10	1407	9210	06111 - Contract Labor	2000	201208	HIGH PROFILE INC	40287	8/20/2012	$ 780	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	HIGH PROFILE INC	40409	8/27/2012	$ 1,224	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	HIGH PROFILE INC	40517	9/3/2012	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	HIGH PROFILE INC	40613	9/10/2012	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	HIGH PROFILE INC	40725	9/17/2012	$ 1,236	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	HIGH PROFILE INC	40849	9/24/2012	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201210	HIGH PROFILE INC	40948	10/1/2012	$ 1,164	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201210	HIGH PROFILE INC	41058	10/8/2012	$ 1,195	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201210	HIGH PROFILE INC	41164	10/15/2012	$ 1,238	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	HIGH PROFILE INC	41360	10/29/2012	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	HIGH PROFILE INC	41480	11/5/2012	$ 1,164	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	HIGH PROFILE INC	41600	11/12/2012	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	HIGH PROFILE INC	41818	11/19/2012	$ 1,170	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201212	HIGH PROFILE INC	41926	11/26/2012	$ 1,243	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201212	HIGH PROFILE INC	42024	12/3/2012	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201212	HIGH PROFILE INC	42133	12/10/2012	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201212	HIGH PROFILE INC	42234	12/17/2012	$ 1,205	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	HIGH PROFILE INC	42334	12/24/2012	$ 1,237	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	HIGH PROFILE INC	42444	12/31/2012	$ 576	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	HIGH PROFILE INC	42541	1/7/2013	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	HIGH PROFILE INC	42629	1/14/2013	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	HIGH PROFILE INC	42721	1/21/2013	$ 1,238	Staffing Fees
10	1407	9210	06111 - Contract Labor	2000	201301	HIGH PROFILE INC	42719	1/21/2013	$ 156	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201302	HIGH PROFILE INC	42816	1/28/2013	$ 2,304	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201302	HIGH PROFILE INC	42909	2/4/2013	$ 1,188	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201302	HIGH PROFILE INC	42998	2/11/2013	$ 1,152	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201302	HIGH PROFILE INC	43085	2/18/2013	$ 1,152	Staffing Fees
10	1407	9210	06111 - Contract Labor	2000	201302	HIGH PROFILE INC	43268	2/25/2013	$ 312	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201209	HIRERIGHT INC	1072423	7/31/2012	$ 456	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201209	HIRERIGHT INC	1073544	7/31/2012	$ 19	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201209	HIRERIGHT INC	1074863	7/31/2012	$ 4	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201209	HIRERIGHT INC	1095786	8/31/2012	$ 134	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201302	HIRERIGHT INC	1164972	12/30/2012	$ 19	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201302	HIRERIGHT INC	1167961	12/30/2012	$ 2,820	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201302	HIRERIGHT INC	1184396	12/31/2012	$ 32	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201302	HIRERIGHT INC	1204238	1/31/2013	$ 255	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201302	HIRERIGHT INC	1205427	1/31/2013	$ 3,045	Staffing Fees
10	1401	9230	06111 - Contract Labor	2000	201302	HIRERIGHT INC	1205841	1/31/2013	$ 6	Staffing Fees
10	1501	9230	06121 - Legal	2000	201208	HOLLAND AND HART LLP	1147996	8/31/2012	$ 4,052	Legal Fees
10	1501	9230	06121 - Legal	2000	201208	HOLLAND AND HART LLP	1168325	7/5/2012	$ 673	Legal Fees
10	1501	9230	06121 - Legal	2000	201211	HOLLAND AND HART LLP	1190686	10/22/2012	$ 1,148	Legal Fees

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1501	9230	06121 - Legal	2000	201211	HOLLAND AND HART LLP	1195466	11/13/2012	$ 128	Legal Fees
10	1501	9302	06121 - Legal	2000	201209	HOWISON AND ARNOT LLP	71299	9/12/2012	$ 435	Legal Fees
10	1501	9302	06121 - Legal	2000	201302	HOWISON AND ARNOT LLP	72476	2/6/2013	$ 1,978	Legal Fees
10	1501	9302	06121 - Legal	2000	201302	HOWISON AND ARNOT LLP	72479	2/6/2013	$ 1,108	Legal Fees
10	1501	9302	06121 - Legal	2000	201302	HOWISON AND ARNOT LLP	72480	2/6/2013	$ 802	Legal Fees
10	1120	9210	06111 - Contract Labor	2000	201210	IMPRIMIS ART SQUAD	143257	10/3/2012	$ 870	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201210	IMPRIMIS ART SQUAD	143429	10/9/2012	$ 696	Contract Labor SSU
10	1137	9210	06111 - Contract Labor	2000	201210	IMPRIMIS ART SQUAD	143257	10/3/2012	$ -	Contract Labor SSU
10	1137	9210	06111 - Contract Labor	2000	201210	IMPRIMIS ART SQUAD	143429	10/9/2012	$ -	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201212	IMPRIMIS ART SQUAD	144936	12/11/2012	$ 522	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201301	IMPRIMIS ART SQUAD	145204	1/2/2013	$ 522	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201301	IMPRIMIS ART SQUAD	145428	1/15/2013	$ 1,975	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201301	IMPRIMIS ART SQUAD	145599	1/22/2013	$ 1,566	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201301	IMPRIMIS ART SQUAD	145683	1/30/2013	$ 1,740	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201301	IMPRIMIS ART SQUAD	144968	12/18/2012	$ 992	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201302	IMPRIMIS ART SQUAD	145819	2/5/2013	$ 1,653	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201302	IMPRIMIS ART SQUAD	146022	2/12/2013	$ 1,740	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201302	IMPRIMIS ART SQUAD	146149	2/19/2013	$ 1,566	Contract Labor SSU
10	1120	9210	06111 - Contract Labor	2000	201302	IMPRIMIS ART SQUAD	146275	2/26/2013	$ 778	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201302	INTERNATIONAL TECHNOLOGIES INC	16785	1/11/2013	$ 820	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	INTERNATIONAL TECHNOLOGIES INC	16806	1/25/2013	$ 3,520	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	INTERNATIONAL TECHNOLOGIES INC	16820	2/1/2013	$ 3,520	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	INTERNATIONAL TECHNOLOGIES INC	16823	2/8/2013	$ 3,520	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	INTERNATIONAL TECHNOLOGIES INC	16835	2/15/2013	$ 3,520	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201211	INTUITIVE TECHNOLOGY GROUP	24763	10/31/2012	$ 6,900	IT Contract Labor
10	1135	9230	06111 - Contract Labor	2000	201209	INVENSYS SYSTEMS INC	92863288	9/5/2012	$ 20,124	Contract Labor SSU
10	1501	9302	06121 - Legal	2000	201301	INVENTUS CORP	DAL8718	1/23/2013	$ 487	Legal Fees
10	1501	9302	06121 - Legal	2000	201302	INVENTUS CORP	DAL8797	2/22/2013	$ 252	Legal Fees
10	1501	9230	06121 - Legal	2000	201210	JACKSON LEWIS LLP	5987819	9/28/2012	$ 692	Legal Fees
10	1501	9230	06121 - Legal	2000	201211	JACKSON LEWIS LLP	6009604	10/30/2012	$ 6,210	Legal Fees
10	1501	9230	06121 - Legal	2000	201212	JACKSON LEWIS LLP	6025165	11/30/2012	$ 310	Legal Fees
10	1501	9230	06121 - Legal	2000	201212	JACKSON LEWIS LLP	6049059	12/12/2012	$ 169	Legal Fees
10	1501	9230	06121 - Legal	2000	201302	JACKSON LEWIS LLP	6064995	2/6/2013	$ 1,021	Legal Fees
10	1835	9230	06111 - Contract Labor	2000	201211	JIMMY CUNNINGHAM ELECTRICAL CONTRACTOR INC	3146	11/20/2012	$ 228	Contract Labor SSU
10	1401	9210	06111 - Contract Labor	2000	201208	JOBSINDALLAS COM	93787	7/5/2012	$ 2,000	Contract Labor SSU
10	1401	9210	06111 - Contract Labor	2000	201210	JOBSINDALLAS COM	98001	10/10/2012	$ 2,000	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201301	JOBSINDALLAS COM	101876	1/2/2013	$ 2,000	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201301	Johnson, Suzanne L (Suzie)	IEXP-379484	12/27/2012	$ 35	Miscoded to contract labor
10	1402	9230	06111 - Contract Labor	2000	201302	K AND L GATES LLP	2704913	1/14/2013	$ 2,280	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201302	K AND L GATES LLP	2717238	2/12/2013	$ 76	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201208	KFORCE INC	4479318	7/25/2012	$ 13,050	Staffing Fees
10	1116	9230	06111 - Contract Labor	2000	201209	KPMG LLP	44541666	9/24/2012	$ 11,311	Audit Fees
10	1128	9230	06111 - Contract Labor	2000	201209	KPMG LLP	44545383	9/25/2012	$ 75,000	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201210	KPMG LLP	44567536	10/22/2012	$ 48,000	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201211	KPMG LLP	44583608	11/12/2012	$ 13,489	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201211	KPMG LLP	44583615	11/12/2012	$ 1,153	Audit Fees
10	1137	9310	06111 - Contract Labor	2000	201210	KRATOS PUBLIC SAFETY AND SECURITY SOLUTIONS INC	SRVCE0012961	9/20/2012	$ 418	Contract Labor SSU
10	1908	9230	06111 - Contract Labor	2000	201210	LCG ASSOCIATES INC	INV100112-2	10/1/2012	$ 1,195	Investment Fees
10	1908	9230	06111 - Contract Labor	2000	201301	LCG ASSOCIATES INC	INV123112-2	12/31/2012	$ 918	Investment Fees
10	1903	9210	06121 - Legal	2000	201208	LEE COUNTY RECORDER	CHE080312	8/3/2012	$ 632	Legal Fees
10	1165	9210	06111 - Contract Labor	2000	201301	LEE HECHT HARRISON LLC	35374870	1/15/2013	$ 3,200	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201208	LEES SOLAR TECHNOLOGY INC	80212	7/18/2012	$ 2,460	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201208	LEES SOLAR TECHNOLOGY INC	81712	8/17/2012	$ 480	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208	LEXISNEXIS	1207003190	7/31/2012	$ 4,090	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	LEXISNEXIS	1208003174	8/31/2012	$ 4,090	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201210	LEXISNEXIS	1209003167	9/30/2012	$ 4,090	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201211	LEXISNEXIS	1210003162	10/31/2012	$ 4,090	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	LEXISNEXIS	1211003156	11/30/2012	$ 4,090	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201301	LEXISNEXIS	1212003150	12/31/2012	$ 4,090	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201302	LEXISNEXIS	1301003144	1/31/2013	$ 4,090	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212	LEXISNEXIS RISK SOLUTIONS BUREAU	39504522	11/21/2012	$ 47	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201208	LIBONATI JOSEPH V	INV080312	8/3/2012	$ 800	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201209	LIBONATI JOSEPH V	INV090412	9/4/2012	$ 400	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201210	LIBONATI JOSEPH V	INV100112	10/1/2012	$ 400	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201211	LIBONATI JOSEPH V	INV110612	11/6/2012	$ 800	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201212	LIBONATI JOSEPH V	INV120312	12/3/2012	$ 600	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201301	LIBONATI JOSEPH V	INV123112	12/31/2012	$ 200	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201302	LIBONATI JOSEPH V	INV020113	2/1/2013	$ 400	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201209	LINKED CORPORATION	3569910	8/27/2012	$ 2,665	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201209	LINKED CORPORATION	3570396	8/29/2012	$ 7,995	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	LOGAN COUNTY CLERK	CHE072612	7/26/2012	$ 50	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	LOGAN COUNTY CLERK	CHE081312	8/13/2012	$ 13	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	MACOUPIN COUNTY	CHE080812	8/8/2012	$ 66	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	MACOUPIN COUNTY	CHE083012	8/30/2012	$ 1,710	Legal Fees
10	1135	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	183749	8/2/2012	$ 3,880	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	183754	8/2/2012	$ 3,880	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184007	8/9/2012	$ 3,104	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	183752	8/2/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184015	8/9/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184226	8/15/2012	$ 1,426	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184440	8/22/2012	$ 1,404	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	183753	8/2/2012	$ 2,280	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184016	8/9/2012	$ 2,460	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184227	8/15/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184441	8/22/2012	$ 1,920	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	183755	8/2/2012	$ 527	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208	MANAGEMENT DECISIONS INC	184017	8/9/2012	$ 651	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	184732	8/30/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	184943	9/7/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	185195	9/12/2012	$ 1,088	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	185378	9/19/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	185544	9/24/2012	$ 1,360	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	184944	9/7/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	185196	9/12/2012	$ 1,740	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	185379	9/19/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201209	MANAGEMENT DECISIONS INC	185545	9/24/2012	$ 2,400	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	185864	10/3/2012	$ 1,536	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	186162	10/11/2012	$ 1,343	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	186331	10/17/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	186595	10/25/2012	$ 1,343	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	184733	8/30/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	185865	10/3/2012	$ 2,250	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	186163	10/11/2012	$ 2,280	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	186332	10/17/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201210	MANAGEMENT DECISIONS INC	186597	10/25/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201211	MANAGEMENT DECISIONS INC	186794	10/31/2012	$ 1,230	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201211	MANAGEMENT DECISIONS INC	187122	11/8/2012	$ 1,920	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201211	MANAGEMENT DECISIONS INC	187356	11/15/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201211	MANAGEMENT DECISIONS INC	187498	11/21/2012	$ 2,400	Contract Labor SSU

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1137	9210	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	187346	11/15/2012	$ 1,360	Contract Labor SSU
10	1137	9210	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	187348	11/15/2012	$ 1,360	Contract Labor SSU
10	1137	9210	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	187354	11/15/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	187682	11/28/2012	$ 1,309	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	187687	11/28/2012	$ 816	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	187689	11/28/2012	$ 1,440	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	188053	12/6/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	188186	12/12/2012	$ 1,920	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201212	MANAGEMENT DECISIONS INC	188428	12/19/2012	$ 2,400	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	188179	12/12/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	188184	12/12/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	188426	12/19/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	188708	12/27/2012	$ 1,360	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	188893	1/2/2013	$ 816	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	189153	1/9/2013	$ 1,088	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	189374	1/16/2013	$ 1,343	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	188895	1/2/2013	$ 1,260	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	189155	1/9/2013	$ 1,260	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	189376	1/16/2013	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	189601	1/23/2013	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201301	MANAGEMENT DECISIONS INC	189859	1/30/2013	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	MANAGEMENT DECISIONS INC	188710	12/27/2012	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	MANAGEMENT DECISIONS INC	190159	2/6/2013	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	MANAGEMENT DECISIONS INC	190342	2/13/2013	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	MANAGEMENT DECISIONS INC	190644	2/21/2013	$ 2,400	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201302	MANAGEMENT DECISIONS INC	190864	2/28/2013	$ 2,400	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	MARION COUNTY RECORDER OF DEEDS	CHE080212	8/2/2012	$ 32	Legal Fees
10	1402	9230	06111 - Contract Labor	2000	201210	MCCRAW GANTT	INV100312	10/3/2012	$ 1,250	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201211	MCCRAW GANTT	INV110712	11/7/2012	$ 1,250	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201212	McDonald, Edward P IV (Pace)	IEXP-378158	12/6/2012	$ 3,274	Miscoded to contract labor
10	1405	9230	06111 - Contract Labor	2000	201208	MERCER HUMAN RESOURCE CONSULTING	998147160	7/30/2012	$ 7,200	HR Consulting
10	1405	9230	06111 - Contract Labor	2000	201209	MERCER HUMAN RESOURCE CONSULTING	998150576	9/10/2012	$ 1,120	HR Consulting
10	1501	9302	06121 - Legal	2000	201209	MERCURY REFINING CONSENT DECREE	895486	9/27/2012	$ 731	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	2000	201208	MILESTONE SOFTWARE SOLUTIONS INC	2012136	6/7/2012	$ (3,720)	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201208	MILESTONE SOFTWARE SOLUTIONS INC	2012161	7/9/2012	$ (720)	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201208	MILESTONE SOFTWARE SOLUTIONS INC	201245	2/29/2012	$ (3,120)	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012186	8/9/2012	$ 10,110	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012218	9/11/2012	$ 19,548	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201210	MILESTONE SOFTWARE SOLUTIONS INC	2012242	10/10/2012	$ 22,637	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201211	MILESTONE SOFTWARE SOLUTIONS INC	2012269	11/6/2012	$ 21,243	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201212	MILESTONE SOFTWARE SOLUTIONS INC	2012297	12/10/2012	$ 16,800	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201301	MILESTONE SOFTWARE SOLUTIONS INC	2012297	12/10/2012	$ 3,696	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201301	MILESTONE SOFTWARE SOLUTIONS INC	2012297	12/10/2012	$ (3,696)	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201301	MILESTONE SOFTWARE SOLUTIONS INC	20133	1/11/2013	$ 12,025	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201302	MILESTONE SOFTWARE SOLUTIONS INC	201324	2/6/2013	$ 12,668	IT Contract Labor
10	1903	9210	06121 - Legal	2000	201208	MONTGOMERY COUNTY	CHE072612	7/26/2012	$ (122)	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	MONTGOMERY COUNTY	CHE072612-1	7/26/2012	$ 110	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	MONTGOMERY COUNTY	CHE080712	8/7/2012	$ 63	Legal Fees
10	1402	9230	06111 - Contract Labor	2000	201209	MORGAN STANLEY SMITH BARNEY	201202ATO	7/31/2012	$ 2,616	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201211	MORGAN STANLEY SMITH BARNEY	201203ATO	10/31/2012	$ 1,791	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201210	NAVEX GLOBAL INC	INV050499	10/25/2012	$ 100	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201301	NAVEX GLOBAL INC	INV055536	1/25/2013	$ 5,430	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	NEW CENTURY VOICE AND DATA INC	1792	9/28/2012	$ 90	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201208	PAY GOVERNANCE LLC	5369	8/9/2012	$ 2,420	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201209	PAY GOVERNANCE LLC	5575	9/10/2012	$ 17,625	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201210	PAY GOVERNANCE LLC	5708	10/9/2012	$ 27,725	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201211	PAY GOVERNANCE LLC	5909	11/6/2012	$ 6,840	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201302	PAY GOVERNANCE LLC	6540	2/13/2013	$ 7,835	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	PC HELPS SUPPORT LLC	62842	8/8/2012	$ 9,970	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209	PC HELPS SUPPORT LLC	63127	9/14/2012	$ 3,411	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201210	PC HELPS SUPPORT LLC	63270	10/1/2012	$ 40,000	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201211	PC HELPS SUPPORT LLC	63720CANCEL	10/9/2012	$ -	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201211	PC HELPS SUPPORT LLC	832701	10/1/2012	$ 216	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201212	PC HELPS SUPPORT LLC	832701	10/1/2012	$ 216	Contract Labor SSU
10	1121	9210	06111 - Contract Labor	2000	201209	POWERPLAN CONSULTANTS INC	2313	9/5/2012	$ 625	IT Contract Labor
10	1121	9210	06111 - Contract Labor	2000	201211	POWERPLAN CONSULTANTS INC	2480	10/4/2012	$ 2,969	IT Contract Labor
10	1121	9210	06111 - Contract Labor	2000	201211	POWERPLAN CONSULTANTS INC	2481	10/4/2012	$ 12,813	IT Contract Labor
10	1121	9210	06111 - Contract Labor	2000	201211	POWERPLAN CONSULTANTS INC	2646	11/6/2012	$ 859	IT Contract Labor
10	1121	9210	06111 - Contract Labor	2000	201211	POWERPLAN CONSULTANTS INC	2647	11/6/2012	$ 7,500	IT Contract Labor
10	1128	9230	06111 - Contract Labor	2000	201208	PRICEWATERHOUSECOOPERS LLP	10322088435	8/14/2012	$ 9,273	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201209	PRICEWATERHOUSECOOPERS LLP	10322316943	9/29/2012	$ 4,294	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201211	PRICEWATERHOUSECOOPERS LLP	10322781369	11/14/2012	$ 2,458	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201301	PRICEWATERHOUSECOOPERS LLP	10323203041	1/30/2013	$ 343	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201302	PRICEWATERHOUSECOOPERS LLP	10323466473	2/15/2013	$ 1,038	Contract Labor SSU
10	1108	9230	06111 - Contract Labor	2000	201208	PRO STAFF	103350196	7/26/2012	$ 356	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201208	PRO STAFF	103350443	8/2/2012	$ 122	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201208	PRO STAFF	103350833	8/16/2012	$ 347	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201208	PRO STAFF	103350950	8/23/2012	$ 366	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	PRO STAFF	103350576	8/9/2012	$ 347	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	PRO STAFF	103351084	8/30/2012	$ 338	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	PRO STAFF	103351264	9/6/2012	$ 328	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	PRO STAFF	103351445	9/13/2012	$ 338	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201209	PRO STAFF	103351561	9/20/2012	$ 328	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201210	PRO STAFF	103351724	9/27/2012	$ 300	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201210	PRO STAFF	103351908	10/4/2012	$ 309	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201210	PRO STAFF	103352085	10/11/2012	$ 122	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201210	PRO STAFF	103352265	10/18/2012	$ 366	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	PRO STAFF	103352380	10/25/2012	$ 309	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	PRO STAFF	103352539	11/1/2012	$ 338	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	PRO STAFF	103352833	11/8/2012	$ 319	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	PRO STAFF	103352914	11/15/2012	$ 291	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201211	PRO STAFF	103353099	11/21/2012	$ 338	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201212	PRO STAFF	103353368	11/29/2012	$ 197	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201212	PRO STAFF	103353640	12/6/2012	$ 272	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201212	PRO STAFF	103353940	12/13/2012	$ 356	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	PRO STAFF	103354171	12/20/2012	$ 328	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	PRO STAFF	103354357	12/27/2012	$ 319	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	PRO STAFF	103354712	1/10/2013	$ 234	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	PRO STAFF	103354840	1/17/2013	$ 328	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201301	PRO STAFF	103355070	1/24/2013	$ 338	Staffing Fees
10	1108	9230	06111 - Contract Labor	2000	201302	PRO STAFF	103355429	2/7/2013	$ 356	Staffing Fees
10	1134	9210	06111 - Contract Labor	2000	201210	PROFESSIONAL ALTERNATIVES OF HOUSTON LLC	DHTSGD105	10/8/2012	$ 16,975	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201208	PRUNEDA GERARDO	418	8/13/2012	$ 8,360	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201208	PRUNEDA GERARDO	419	8/21/2012	$ 10,144	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	QUALITY TITLE AND ABSTRACT COMPANY OF CENTRAL	477	8/30/2012	$ 80	Legal Fees
10	1903	9210	06121 - Legal	2000	201208	RALLS COUNTY RECORDER	CHE081512	8/15/2012	$ 10	Legal Fees
10	1835	9230	06111 - Contract Labor	2000	201302	REESE AIR	82747	1/23/2013	$ 198	Contract Labor SSU
10	1827	9230	06111 - Contract Labor	2000	201209	ROBINS RUSSELL	9	9/28/2012	$ 2,000	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208	RR DONNELLEY INC	1238639100	7/31/2012	$ 1,590	SEC Printing Fees

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1501	9302	06111 - Contract Labor	2000	201208	RR DONNELLEY INC	1238913900	8/8/2012	$ 2,125	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201209	RR DONNELLEY INC	1239259800	8/31/2012	$ 2,830	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201209	RR DONNELLEY INC	1239333300	8/21/2012	$ 5,055	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201210	RR DONNELLEY INC	1241974000	10/5/2012	$ 4,550	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201211	RR DONNELLEY INC	1243410000	11/9/2012	$ 2,430	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201212	RR DONNELLEY INC	1245079600	12/12/2012	$ 986	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201212	RR DONNELLEY INC	1245198400	12/17/2012	$ 2,410	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201212	RR DONNELLEY INC	1245387000	12/13/2012	$ 2,680	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201301	RR DONNELLEY INC	1246073400	1/9/2013	$ 1,485	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201301	RR DONNELLEY INC	1246611400	1/12/2013	$ 2,563	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201301	RR DONNELLEY INC	1246817100	1/17/2013	$ 1,750	SEC Printing Fees
10	1502	9302	06111 - Contract Labor	2000	201301	RR DONNELLEY INC	1245048500	1/8/2013	$ 73,819	SEC Printing Fees
10	1502	9302	06111 - Contract Labor	2000	201301	RR DONNELLEY INC	1246271400	1/28/2013	$ 29,973	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201302	RR DONNELLEY INC	1248162400	2/9/2013	$ 2,255	SEC Printing Fees
10	1501	9302	06111 - Contract Labor	2000	201302	RR DONNELLEY INC	1248802400	2/21/2013	$ 1,520	SEC Printing Fees
10	1502	9302	06111 - Contract Labor	2000	201302	RR DONNELLEY INC	1245048500	1/8/2013	$ (73,819)	SEC Printing Fees
10	1502	9302	06111 - Contract Labor	2000	201302	RR DONNELLEY INC	1246271400	1/28/2013	$ (29,973)	SEC Printing Fees
10	1502	9302	06111 - Contract Labor	2000	201302	RR DONNELLEY INC	1247596200	1/31/2013	$ 1,051	SEC Printing Fees
10	1165	9230	06111 - Contract Labor	2000	201209	RSVP CONSULTING LLC	80112	9/5/2012	$ 2,888	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201211	RSVP CONSULTING LLC	110312	10/3/2012	$ 1,519	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201212	RSVP CONSULTING LLC	120412	12/4/2012	$ 1,069	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201210	RYZA ERIC	CHE101812	10/18/2012	$ 214	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201211	RYZA ERIC	CHE112812	11/28/2012	$ 208	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	SALINE COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 582	Legal Fees
10	1128	9230	06111 - Contract Labor	2000	201208	SAMERSON LLC	S1609	7/26/2012	$ 2,720	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201208	SAMERSON LLC	S1611	8/12/2012	$ 2,400	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201209	SAMERSON LLC	S1613	8/29/2012	$ 4,001	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201209	SAMERSON LLC	S1615	9/14/2012	$ 2,000	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201209	SAMERSON LLC	S1616	9/17/2012	$ 3,799	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201210	SAMERSON LLC	S1619	10/4/2012	$ 2,720	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201211	SAMERSON LLC	M1624	11/13/2012	$ 6,425	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	SANGAMON COUNTY	CHE081412	8/14/2012	$ 33	Legal Fees
10	1137	9230	06111 - Contract Labor	2000	201209	SAVID TECHNOLOGIES INC	777097	7/1/2012	$ 12,000	IT Contract Labor
10	1137	9230	06111 - Contract Labor	2000	201209	SAVID TECHNOLOGIES INC	INV000508	8/1/2012	$ 12,000	IT Contract Labor
10	1137	9230	06111 - Contract Labor	2000	201209	SAVID TECHNOLOGIES INC	INV000513	9/1/2012	$ 12,000	IT Contract Labor
10	1137	9230	06111 - Contract Labor	2000	201211	SAVID TECHNOLOGIES INC	INV000529	11/1/2012	$ 12,000	IT Contract Labor
10	1501	9302	06111 - Contract Labor	2000	201301	SECURITIES AND EXCHANGE COMMISSION	951221	1/9/2013	$ 68,072	SEC Costs
10	1501	9302	06111 - Contract Labor	2000	201302	SECURITIES AND EXCHANGE COMMISSION	951221	1/9/2013	$ (68,072)	SEC Costs
10	1402	9230	06111 - Contract Labor	2000	201212	SFMG WEALTH ADVISORS	INV121412	12/14/2012	$ 4,000	Investment Fees
10	1402	9230	06111 - Contract Labor	2000	201212	SFMG WEALTH ADVISORS	INV121412-1	12/14/2012	$ 4,000	Investment Fees
10	1402	9230	06111 - Contract Labor	2000	201212	SFMG WEALTH ADVISORS	INV121412-2	12/14/2012	$ 750	Investment Fees
10	1128	9230	06111 - Contract Labor	2000	201209	SIGERCON INC	4506	9/4/2012	$ 748	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201209	SNR DENTON US LLP	1378095	5/7/2012	$ (1,362)	I/E Liberty Sale
10	1134	9200	06111 - Contract Labor	2000	201209	SOGETI USA LLC	205801	3/8/2012	$ 6,400	See Line Description
10	1134	9200	06111 - Contract Labor	2000	201209	SOGETI USA LLC	208724	4/11/2012	$ 17,600	See Line Description
10	1134	9200	06111 - Contract Labor	2000	201209	SOGETI USA LLC	211966	5/11/2012	$ 16,800	See Line Description
10	1134	9200	06111 - Contract Labor	2000	201209	SOGETI USA LLC	217613	7/11/2012	$ 16,800	Contract Labor SSU
10	1134	9200	06111 - Contract Labor	2000	201209	SOGETI USA LLC	220501	8/10/2012	$ 16,560	Contract Labor SSU
10	1134	9200	06111 - Contract Labor	2000	201209	SOGETI USA LLC	222235	9/6/2012	$ 19,360	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201302	SOURCE SEEKERS	3776	1/31/2013	$ 17,000	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201212	SPECIAL COUNSEL	5439866	12/9/2012	$ 1,800	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201212	SPECIAL COUNSEL	5456867	12/16/2012	$ 1,620	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	5431168	12/2/2012	$ 1,406	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	5468695	12/23/2012	$ 1,215	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	5477578	12/30/2012	$ 675	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	5485416	1/6/2013	$ 1,271	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	5498236	1/13/2013	$ 1,339	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	5509841	1/20/2013	$ 135	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	5521751	1/27/2013	$ 1,406	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201301	SPECIAL COUNSEL	6418583	11/25/2012	$ 518	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201302	SPECIAL COUNSEL	5534738	2/3/2013	$ 1,373	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201302	SPECIAL COUNSEL	5548119	2/10/2013	$ 1,170	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201302	SPECIAL COUNSEL	5559574	2/17/2013	$ 1,373	Contract Labor SSU
10	1501	9230	06111 - Contract Labor	2000	201302	SPECIAL COUNSEL	5571618	2/24/2013	$ 585	Contract Labor SSU
10	1501	9210	06111 - Contract Labor	2000	201212	SPECIAL DELIVERY SERVICE INC	410394	12/1/2012	$ 73	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	ST CLAIR COUNTY	CHE080212	8/2/2012	$ 75	Legal Fees
10	1908	9230	06111 - Contract Labor	2000	201209	STATE STREET BANK AND TRUST	1.20906E+13	8/23/2012	$ 7,421	Investment Fees
10	1908	9230	06111 - Contract Labor	2000	201211	STATE STREET BANK AND TRUST	1.20906E+13	10/30/2012	$ 8,578	Investment Fees
10	1908	9230	06111 - Contract Labor	2000	201301	STATE STREET BANK AND TRUST	1.21206E+13	1/29/2013	$ 14,944	Investment Fees
10	1908	9230	06111 - Contract Labor	2000	201208	STATE STREET RETIREE SERVICES	1.20907E+13	8/1/2012	$ 246	Investment Fees
10	1908	9230	06111 - Contract Labor	2000	201210	STATE STREET RETIREE SERVICES	1.20907E+13	10/25/2012	$ 236	Investment Fees
10	1908	9230	06111 - Contract Labor	2000	201302	STATE STREET RETIREE SERVICES	1.21207E+13	1/28/2013	$ 247	Investment Fees
10	1118	9210	06111 - Contract Labor	2000	201208	STERLING PERSONNEL	1949959	7/11/2012	$ 1,258	Staffing Fees
10	1118	9210	06111 - Contract Labor	2000	201208	STERLING PERSONNEL	1955556	8/8/2012	$ 682	Staffing Fees
10	1118	9210	06111 - Contract Labor	2000	201208	STERLING PERSONNEL	1958577	8/15/2012	$ 852	Staffing Fees
10	1118	9210	06111 - Contract Labor	2000	201209	STERLING PERSONNEL	1952335	8/1/2012	$ 682	Staffing Fees
10	1118	9210	06111 - Contract Labor	2000	201302	STERLING PERSONNEL	2022599	1/29/2013	$ 660	Staffing Fees
10	1118	9210	06111 - Contract Labor	2000	201302	STERLING PERSONNEL	2025478	2/6/2013	$ 852	Staffing Fees
10	1838	9210	06111 - Contract Labor	2000	201208	TELVENT DTN INC	3780987	8/3/2012	$ 2,889	Contract Labor SSU
10	1838	9210	06111 - Contract Labor	2000	201209	TELVENT DTN INC	3809598	9/7/2012	$ 2,889	Contract Labor SSU
10	1838	9210	06111 - Contract Labor	2000	201210	TELVENT DTN INC	3840441	10/5/2012	$ 2,889	Contract Labor SSU
10	1838	9210	06111 - Contract Labor	2000	201211	TELVENT DTN INC	3864893	11/2/2012	$ 2,889	Contract Labor SSU
10	1838	9210	06111 - Contract Labor	2000	201212	TELVENT DTN INC	3890633	12/7/2012	$ 2,953	Contract Labor SSU
10	1838	9210	06111 - Contract Labor	2000	201301	TELVENT DTN INC	3915950	1/4/2013	$ 2,953	Contract Labor SSU
10	1838	9210	06111 - Contract Labor	2000	201302	TELVENT DTN INC	3937762	2/1/2013	$ 2,953	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201209	THE SANDLER LAW FIRM PLLC	3/2/2012	3/2/2012	$ (6,488)	I/E Liberty Sale
10	1137	9310	06111 - Contract Labor	2000	201208	THOMAS PROTECTIVE SERVICE INC	36432	8/1/2012	$ 1,234	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201208	THOMAS PROTECTIVE SERVICE INC	36607	8/15/2012	$ 1,157	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201209	THOMAS PROTECTIVE SERVICE INC	36783	9/1/2012	$ 1,234	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201209	THOMAS PROTECTIVE SERVICE INC	37052	9/15/2012	$ 1,195	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201210	THOMAS PROTECTIVE SERVICE INC	37136	10/1/2012	$ 1,157	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201210	THOMAS PROTECTIVE SERVICE INC	37300	10/15/2012	$ 1,234	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201211	THOMAS PROTECTIVE SERVICE INC	37531	11/1/2012	$ 1,234	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201211	THOMAS PROTECTIVE SERVICE INC	37625	11/15/2012	$ 1,157	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201212	THOMAS PROTECTIVE SERVICE INC	37890	12/1/2012	$ 1,272	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201212	THOMAS PROTECTIVE SERVICE INC	38005	12/15/2012	$ 1,157	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201301	THOMAS PROTECTIVE SERVICE INC	38160	1/1/2013	$ 1,272	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201301	THOMAS PROTECTIVE SERVICE INC	38351	1/15/2013	$ 1,196	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201302	THOMAS PROTECTIVE SERVICE INC	38546	2/1/2013	$ 1,234	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201302	THOMAS PROTECTIVE SERVICE INC	38707	2/15/2013	$ 1,157	Contract Labor SSU
10	1116	9230	06111 - Contract Labor	2000	201302	THOMSON REUTERS TAX AND ACCOUNTING INC	14185600cancel	1/6/2013	$ -	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201210	THOMSON WEST	825860929	10/4/2012	$ 759	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201211	THOMSON WEST	826047483	11/4/2012	$ 657	Contract Labor SSU
10	1407	9310	06111 - Contract Labor	2000	201208	TIAA CREF LINCOLN CENTER	CHE080612	8/6/2012	$ 1,849	Contract Labor SSU
10	1407	9310	06111 - Contract Labor	2000	201208	TIAA CREF LINCOLN CENTER	CHE083112	8/31/2012	$ 1,972	Contract Labor SSU
10	1407	9310	06111 - Contract Labor	2000	201212	TIAA CREF LINCOLN CENTER	CHE120312-1	12/3/2012	$ 4,100	Contract Labor SSU
10	1114	9310	06111 - Contract Labor	2000	201301	TIAA CREF LINCOLN CENTER	CHE010312	1/3/2013	$ 487	Contract Labor SSU
10	1114	9310	06111 - Contract Labor	2000	201302	TIAA CREF LINCOLN CENTER	CHE022613	2/26/2013	$ 244	Contract Labor SSU
10	1134	9200	06111 - Contract Labor	2000	201208	TIMBERHORN LLC	24356	7/25/2012	$ 4,302	IT Contract Labor

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1134	9200	06111 - Contract Labor	2000	201208	TIMBERHORN LLC	24463	8/1/2012	$ 1,734	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201208	TIMBERHORN LLC	24578	8/14/2012	$ 3,733	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201209	TIMBERHORN LLC	24816	9/5/2012	$ 5,250	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201209	TIMBERHORN LLC	24914	9/11/2012	$ 1,981	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201209	TIMBERHORN LLC	24999	9/18/2012	$ 1,981	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201209	TIMBERHORN LLC	25082	9/25/2012	$ 1,783	IT Contract Labor
10	1134	9230	06111 - Contract Labor	2000	201209	TIMBERHORN LLC	22345	10/26/2011	$ (12,600)	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201211	TIMBERHORN LLC	25609	11/7/2012	$ -	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25168	10/3/2012	$ 1,932	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25335	10/17/2012	$ 3,170	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25429	10/24/2012	$ 2,625	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25512	10/31/2012	$ 2,157	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25694	11/15/2012	$ 2,859	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25772	11/21/2012	$ 1,758	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25848	11/28/2012	$ 198	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	25934	12/5/2012	$ 1,833	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201212	TIMBERHORN LLC	26095	12/19/2012	$ 1,585	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201301	TIMBERHORN LLC	26163	12/28/2012	$ 1,783	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201301	TIMBERHORN LLC	26401	1/16/2013	$ 1,981	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201302	TIMBERHORN LLC	26477	1/23/2013	$ 1,585	IT Contract Labor
10	1134	9200	06111 - Contract Labor	2000	201302	TIMBERHORN LLC	26562	1/30/2013	$ 1,882	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201208	TOWERS WATSON PENNSYLVANIA INC	152340044084-1	7/26/2012	$ 2,747	Actuary Fees
10	1125	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	7/19/2012	$ 428	Actuary Fees
10	1134	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	7/19/2012	$ 428	Actuary Fees
10	1134	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/24/2012	$ 428	Actuary Fees
10	1405	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	8/29/2012	$ 6,609	Actuary Fees
10	1405	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 2,985	Actuary Fees
10	1405	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 4,264	Actuary Fees
10	1405	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/27/2012	$ 56,630	Actuary Fees
10	1405	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/27/2012	$ 3,731	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	152340044084-1	7/26/2012	$ (2,747)	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	152340049669-1	8/22/2012	$ 8,500	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	8/22/2012	$ 3,116	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	8/22/2012	$ 1,500	Actuary Fees
10	1154	9210	06111 - Contract Labor	2000	201210	TOWERS WATSON PENNSYLVANIA INC	1.5234E+12	8/22/2012	$ 5,222	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201210	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	10/25/2012	$ 6,000	Actuary Fees
10	1501	9302	06111 - Contract Labor	2000	201210	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 3,406	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201210	TOWERS WATSON PENNSYLVANIA INC	152340049670-1	8/22/2012	$ 2,765	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201210	TOWERS WATSON PENNSYLVANIA INC	152340049670-3	8/2/2012	$ 679	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201210	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 6,664	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201211	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	10/25/2012	$ 4,500	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201212	TOWERS WATSON PENNSYLVANIA INC	152340071854-3	11/23/2012	$ 20,000	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201301	TOWERS WATSON PENNSYLVANIA INC	152340072455-1	11/23/2012	$ 4,940	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201301	TOWERS WATSON PENNSYLVANIA INC	152340079629C	12/21/2012	$ 8,754	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201301	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ 1,871	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201301	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	12/21/2012	$ 4,143	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201301	TOWERS WATSON PENNSYLVANIA INC	152340079830C	12/21/2012	$ 6,000	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	1.5234E+12	10/25/2012	$ -	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	152340072455-1	11/23/2012	$ -	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	152340079629C	12/21/2012	$ (8,754)	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ -	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ (1,871)	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	152340079629C	12/21/2012	$ 8,754	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ 1,871	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	2/15/2013	$ 25,000	Actuary Fees
10	1908	9230	06111 - Contract Labor	2000	201302	TOWERS WATSON PENNSYLVANIA INC	152340089683B	2/15/2013	$ 4,767	Actuary Fees
10	1146	9230	06111 - Contract Labor	2000	201208	TRAGHM INFORMATION SOLUTIONS CORPORATION	122231	8/10/2012	$ 1,000	IT Contract Labor
10	1146	9230	06111 - Contract Labor	2000	201208	TRAGHM INFORMATION SOLUTIONS CORPORATION	122341	8/21/2012	$ 760	IT Contract Labor
10	1146	9230	06111 - Contract Labor	2000	201208	TRAGHM INFORMATION SOLUTIONS CORPORATION	122342	8/21/2012	$ 760	IT Contract Labor
10	1146	9230	06111 - Contract Labor	2000	201209	TRAGHM INFORMATION SOLUTIONS CORPORATION	122511	9/7/2012	$ 1,000	IT Contract Labor
10	1146	9230	06111 - Contract Labor	2000	201209	TRAGHM INFORMATION SOLUTIONS CORPORATION	122512	9/7/2012	$ 1,000	IT Contract Labor
10	1146	9230	06111 - Contract Labor	2000	201209	TRAGHM INFORMATION SOLUTIONS CORPORATION	122721	9/28/2012	$ 1,000	IT Contract Labor
10	1501	9302	06111 - Contract Labor	2000	201208	TRAK SERVICES	5199850	7/31/2012	$ 13,500	Contract Labor SSU
10	1108	9230	06111 - Contract Labor	2000	201209	TRIDENT RESPONSE GROUP LLC	868	9/27/2012	$ 5,495	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201209	UBISENSE INC	862	9/14/2012	$ 6,250	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201212	UBISENSE INC	896	9/26/2012	$ 4,250	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201212	UBISENSE INC	936	10/24/2012	$ 2,000	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201212	UBISENSE INC	978	11/30/2012	$ 19,166	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201212	UBISENSE INC	983	11/30/2012	$ 2,015	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201301	UBISENSE INC	1055	1/22/2013	$ 20,000	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201301	UBISENSE INC	1058	1/22/2013	$ 8,190	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201212	UC4 SOFTWARE INC	3005175	9/29/2012	$ 1,899	Contract Labor SSU
10	1137	9200	06111 - Contract Labor	2000	201301	UC4 SOFTWARE INC	3005740	1/15/2013	$ 32,700	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209	WEST PAYMENT CENTER	825488434	8/4/2012	$ 1,101	Contract Labor SSU
10	1105	9230	06111 - Contract Labor	2000	201208	WHITLEY PENN LLP	168198	8/16/2012	$ 1,400	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201208	WHITLEY PENN LLP	168200	8/16/2012	$ 2,750	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201208	WHITLEY PENN LLP	168245	8/15/2012	$ 1,990	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209	WHITLEY PENN LLP	169893	9/18/2012	$ 425	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209	WHITLEY PENN LLP	169894	9/18/2012	$ 475	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209	WHITLEY PENN LLP	169901	9/18/2012	$ 700	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209	WHITLEY PENN LLP	169904	9/18/2012	$ 700	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209	WHITLEY PENN LLP	169903	9/18/2012	$ 700	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201210	WHITLEY PENN LLP	171884	10/11/2012	$ 1,450	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201210	WHITLEY PENN LLP	171889	10/11/2012	$ 1,250	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201211	WHITLEY PENN LLP	174051	11/15/2012	$ 800	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201212	WHITLEY PENN LLP	176326	12/14/2012	$ 475	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201301	WHITLEY PENN LLP	177917	1/9/2013	$ 425	Audit Fees
10	1501	9302	06111 - Contract Labor	2000	201211	WOLTERS KLUWER LAW AND BUSINESS	87128063	11/20/2012	$ 248	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201302	WOLTERS KLUWER LAW AND BUSINESS	88911640	2/11/2013	$ 63	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201302	WOLTERS KLUWER LAW AND BUSINESS	88911640	2/11/2013	$ 420	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201208	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	97	6/30/2012	$ 4,000	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	101	7/31/2012	$ -	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	108	8/31/2012	$ -	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	47	10/12/2011	$ (9,219)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	52	11/3/2011	$ (12,377)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	56	11/30/2011	$ (19,202)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	64	12/31/2011	$ (21,647)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	68	3/31/2012	$ (37,934)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	75	2/29/2012	$ (33,820)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	80	4/3/2012	$ (20,331)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	86	4/30/2012	$ (10,898)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	91	5/31/2012	$ (19,583)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	97	6/30/2012	$ (4,000)	Legal Fees
10	1903	9210	06121 - Legal	2000	201210	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	112	9/30/2012	$ 633	Legal Fees
10	1105	9230	06111 - Contract Labor	2000	201208				$ 1,680	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201208				$ 166,320	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201208				$ (121,000)	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201208				$ 112,667	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201208				$ 121,000	Audit Fees

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1111	9210	06111 - Contract Labor	2000	201208				$ 4,176	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201208				$ 44	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201208				$ 99	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201208				$ 9,970	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201208				$ 1,279	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201208				$ 197	Contract Labor SSU
10	1159	9210	06111 - Contract Labor	2000	201208				$ 5	Contract Labor SSU
10	1209	8700	06111 - Contract Labor	2000	201208				$ 1	Contract Labor SSU
10	1401	9210	06111 - Contract Labor	2000	201208				$ 132	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201208				$ 23	Contract Labor SSU
10	1405	9230	06111 - Contract Labor	2000	201208				$ 2,198	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201208				$ 270	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	2000	201208				$ 10,110	IT Contract Labor
10	1903	9210	06111 - Contract Labor	2000	201208				$ (109,221)	I/E Liberty Sale
10	1903	9210	06121 - Legal	2000	201208				$ (262,983)	I/E Liberty Sale
10	1903	9210	06121 - Legal	2000	201208				$ (103)	Contract Labor SSU
10	1908	9230	06111 - Contract Labor	2000	201208				$ 7,421	Investment Fees
10	1908	9230	06111 - Contract Labor	2000	201208				$ 8,500	Actuary Fees
10	1105	9230	06111 - Contract Labor	2000	201209				$ 2,320	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209				$ 229,680	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209				$ 20,000	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201209				$ 96,813	Audit Fees
10	1108	9230	06111 - Contract Labor	2000	201209				$ 300	Contract Labor SSU
10	1111	9210	06111 - Contract Labor	2000	201209				$ 4,176	Contract Labor SSU
10	1121	9210	06111 - Contract Labor	2000	201209				$ 15,781	IT Contract Labor
10	1121	9210	06111 - Contract Labor	2000	201209				$ 52	Contract Labor SSU
10	1128	9230	06111 - Contract Labor	2000	201209				$ 62	Contract Labor SSU
10	1135	9230	06111 - Contract Labor	2000	201209				$ 1,660	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201209				$ (8,199)	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201209				$ 418	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201209				$ 200	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201209				$ 3,224	Contract Labor SSU
10	1209	8700	06111 - Contract Labor	2000	201209				$ 2	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201209				$ 88	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201209				$ 6,500	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201209				$ 361	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	2000	201209				$ 1,316	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	2000	201209				$ -	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201209				$ 99,111	Contract Labor SSU
10	1903	9210	06121 - Legal	2000	201209				$ (10,902)	Legal Fees
10	1903	9210	06121 - Legal	2000	201209				$ 262,983	Legal Fees
10	1908	9230	06111 - Contract Labor	2000	201209				$ (15,921)	Contract Labor SSU
10	1105	9230	06111 - Contract Labor	2000	201210				$ 1,838	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201210				$ 181,962	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201210				$ 45,950	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201210				$ 91,333	Audit Fees
10	1108	9230	06111 - Contract Labor	2000	201210				$ (300)	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201210				$ 29	Contract Labor SSU
10	1121	9210	06111 - Contract Labor	2000	201210				$ (15,781)	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201210				$ 4,538	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201210				$ (221)	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201210				$ (3,224)	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201210				$ 11	Contract Labor SSU
10	1402	9230	06111 - Contract Labor	2000	201210				$ (6,500)	Contract Labor SSU
10	1405	9230	06111 - Contract Labor	2000	201210				$ 536	Contract Labor SSU
10	1501	9230	06121 - Legal	2000	201210				$ 6,210	Legal Fees
10	1501	9302	06111 - Contract Labor	2000	201210				$ 341	Contract Labor SSU
10	1105	9230	06111 - Contract Labor	2000	201211				$ 153,845	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201211				$ 1,838	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201211				$ 181,962	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201211				$ 45,950	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201211				$ 91,333	Audit Fees
10	1108	9230	06111 - Contract Labor	2000	201211		4805172		$ -	Contract Labor SSU
10	1121	9210	06111 - Contract Labor	2000	201211				$ 1,992	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201211				$ 967	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201211				$ 197	Contract Labor SSU
10	1165	9230	06111 - Contract Labor	2000	201211				$ 569	Contract Labor SSU
10	1401	9210	06111 - Contract Labor	2000	201211				$ 132	Contract Labor SSU
10	1501	9230	06121 - Legal	2000	201211				$ (6,210)	Legal Fees
10	1501	9302	06111 - Contract Labor	2000	201211				$ 324	Contract Labor SSU
10	1501	9302	06121 - Legal	2000	201211				$ (10)	Legal Fees
10	1903	9210	06111 - Contract Labor	2000	201211				$ (227)	Actuary Fees
10	1105	9230	06111 - Contract Labor	2000	201212				$ 1,149	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201212				$ 113,750	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201212				$ 14,351	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201212				$ 91,333	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201212				$ (153,845)	Contract Labor SSU
10	1112	9210	06111 - Contract Labor	2000	201212				$ 31	Contract Labor SSU
10	1137	9210	06111 - Contract Labor	2000	201212				$ 8,965	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201212				$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201212				$ 1,123	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201212				$ 200	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201212				$ 270	Contract Labor SSU
10	1835	9230	06111 - Contract Labor	2000	201212				$ 21	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	2000	201212				$ 39	Contract Labor SSU
10	1105	9230	06111 - Contract Labor	2000	201301				$ 1,608	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201301				$ 159,226	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201301				$ 35,417	Audit Fees
10	1105	9230	06111 - Contract Labor	2000	201301				$ 91,334	Audit Fees
10	1116	9230	06111 - Contract Labor	2000	201301				$ 16,622	Contract Labor SSU
10	1137	9210	06111 - Contract Labor	2000	201301				$ (8,225)	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301				$ 11,500	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	2000	201301				$ (10,551)	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	2000	201301				$ 204	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	2000	201301				$ 132	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	2000	201301				$ (6,000)	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201301				$ (4,940)	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201301				$ (8,754)	Actuary Fees
10	1405	9210	06111 - Contract Labor	2000	201301				$ (1,871)	Actuary Fees
10	1501	9210	06121 - Legal	2000	201301				$ (62,500)	Legal Fees
10	1501	9230	06121 - Legal	2000	201301				$ 14,358	Legal Fees
10	1501	9302	06111 - Contract Labor	2000	201301				$ (68,072)	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	2000	201301				$ 718	Contract Labor SSU
10	1502	9302	06111 - Contract Labor	2000	201301				$ (73,819)	Contract Labor SSU
10	1502	9302	06111 - Contract Labor	2000	201301				$ (29,973)	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	2000	201301				$ 6,000	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201301				$ 4,940	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201301				$ 8,754	Actuary Fees
10	1903	9210	06111 - Contract Labor	2000	201301				$ 1,871	Actuary Fees

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1903	9210	06121 - Legal	12000	201301				$ 62,500	Legal Fees
10	1105	9230	06111 - Contract Labor	12000	201302				$ 3,216	Audit Fees
10	1105	9230	06111 - Contract Labor	12000	201302				$ 318,451	Audit Fees
10	1105	9230	06111 - Contract Labor	12000	201302				$ 70,834	Audit Fees
10	1105	9230	06111 - Contract Labor	12000	201302				$ 182,667	Audit Fees
10	1105	9230	06111 - Contract Labor	12000	201302				$ (287,585)	Contract Labor SSU
10	1108	9230	06111 - Contract Labor	12000	201302				$ 10,200	Contract Labor SSU
10	1116	9230	06111 - Contract Labor	12000	201302				$ (16,622)	Contract Labor SSU
10	1137	9200	06111 - Contract Labor	12000	201302				$ 2,698	Contract Labor SSU
10	1137	9230	06111 - Contract Labor	12000	201302				$ (10,551)	Contract Labor SSU
10	1137	9310	06111 - Contract Labor	12000	201302				$ 197	Contract Labor SSU
10	1401	9230	06111 - Contract Labor	12000	201302				$ 233	Contract Labor SSU
10	1405	9210	06111 - Contract Labor	12000	201302				$ 21,565	Contract Labor SSU
10	1405	9230	06111 - Contract Labor	12000	201302				$ 230	Contract Labor SSU
10	1501	9210	06121 - Legal	12000	201302				$ 62,500	Contract Labor SSU
10	1501	9230	06121 - Legal	12000	201302				$ (14,358)	Contract Labor SSU
10	1501	9302	06111 - Contract Labor	12000	201302				$ 68,342	Contract Labor SSU
10	1502	9302	06111 - Contract Labor	12000	201302				$ 103,792	Contract Labor SSU
10	1903	9210	06111 - Contract Labor	12000	201302				$ (21,565)	Contract Labor SSU
10	1903	9210	06121 - Legal	12000	201302				$ (62,500)	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	AL STAFFING AND SPHERION	AMA18813	7/27/2012	$ 5,371	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	AL STAFFING AND SPHERION	AMA18841	8/3/2012	$ 5,239	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	AL STAFFING AND SPHERION	AMA18870	8/10/2012	$ 4,964	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	AL STAFFING AND SPHERION	AMA18896	8/17/2012	$ 4,918	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	AL STAFFING AND SPHERION	AMA18926	8/24/2012	$ 4,462	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	AL STAFFING AND SPHERION	AMA18927	8/24/2012	$ 1,528	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA18954	8/31/2012	$ 4,489	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA18955	8/31/2012	$ 18,924	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA18986	9/7/2012	$ 2,614	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA18987	9/7/2012	$ 17,088	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA19015	9/14/2012	$ 1,996	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA19016	9/14/2012	$ 13,253	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA19040	9/21/2012	$ 2,445	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA19041	9/21/2012	$ 15,904	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA19076	9/28/2012	$ 2,324	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	AL STAFFING AND SPHERION	AMA19077	9/28/2012	$ 13,985	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19105	10/5/2012	$ 2,028	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19106	10/5/2012	$ 11,774	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19128	10/12/2012	$ 1,907	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19129	10/12/2012	$ 11,742	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19161	10/19/2012	$ 2,125	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19162	10/19/2012	$ 12,237	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19189	10/19/2012	$ 2,109	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	AL STAFFING AND SPHERION	AMA19190	10/26/2012	$ 29,164	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA12955	11/9/2012	$ 1,973	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19226	11/2/2012	$ 2,090	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19227	11/2/2012	$ 26,980	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19256	11/9/2012	$ 25,000	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19293	11/16/2012	$ -	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19293-1	11/16/2012	$ 2,005	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19294	11/16/2012	$ 23,396	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA1932	11/16/2012	$ 1,888	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19326	11/21/2012	$ 22,403	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19358	11/30/2012	$ 1,394	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	AL STAFFING AND SPHERION	AMA19359	11/23/2012	$ 14,147	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19393	12/7/2012	$ 1,978	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19394	12/7/2012	$ 31,248	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19426	12/14/2012	$ 1,983	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19427	12/14/2012	$ 38,258	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19464	12/21/2012	$ 2,124	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19465	12/21/2012	$ 35,405	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19497	12/28/2012	$ 1,859	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	AL STAFFING AND SPHERION	AMA19498	12/28/2012	$ 32,361	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19530	1/4/2013	$ 1,634	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19531	1/4/2013	$ 18,639	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19561	1/11/2013	$ 1,617	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19562	1/11/2013	$ 32,284	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19563	1/11/2013	$ 257	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19592	1/18/2013	$ 1,760	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19593	1/18/2013	$ 41,459	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19620	1/25/2013	$ 1,997	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	AL STAFFING AND SPHERION	AMA19621	1/25/2013	$ 36,713	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19655	2/1/2013	$ 1,955	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19656	2/1/2013	$ 34,938	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19658	2/8/2013	$ 1,150	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19687	2/8/2013	$ 1,825	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19688	2/8/2013	$ 31,810	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19716	2/15/2013	$ 1,941	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19717	2/15/2013	$ 27,345	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19744	2/22/2013	$ 1,932	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	AL STAFFING AND SPHERION	AMA19745	2/22/2013	$ 27,714	Staffing Fees
10	1227	9210	06111 - Contract Labor	12000	201302	ALLEGRA MARKETING PRINT MAIL	74416	2/15/2013	$ 966	Printing Fees
10	1228	9230	06111 - Contract Labor	12000	201208	AWIS WEATHER SERVICES INC	9747	8/1/2012	$ 124	Weather Information Service
10	1228	9230	06111 - Contract Labor	12000	201209	AWIS WEATHER SERVICES INC	9803	9/1/2012	$ 153	Weather Information Service
10	1228	9230	06111 - Contract Labor	12000	201210	AWIS WEATHER SERVICES INC	9860	10/1/2012	$ 153	Weather Information Service
10	1228	9230	06111 - Contract Labor	12000	201211	AWIS WEATHER SERVICES INC	9923	11/1/2012	$ 153	Weather Information Service
10	1228	9230	06111 - Contract Labor	12000	201212	AWIS WEATHER SERVICES INC	9998	12/1/2012	$ 153	Weather Information Service
10	1228	9230	06111 - Contract Labor	12000	201301	AWIS WEATHER SERVICES INC	10062	1/1/2013	$ 153	Weather Information Service
10	1228	9230	06111 - Contract Labor	12000	201302	AWIS WEATHER SERVICES INC	10147	2/1/2013	$ 153	Weather Information Service
10	1227	9210	06111 - Contract Labor	12000	201208	BW PRODUCTIONS INC	347718415	8/2/2012	$ 1,110	Contract Labor SSU
10	1226	9210	06111 - Contract Labor	12000	201209	BW PRODUCTIONS INC	347718417	1/26/2012	$ 1,720	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201209	BW PRODUCTIONS INC	347718401	4/24/2012	$ 1,065	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201209	BW PRODUCTIONS INC	347718428	9/18/2012	$ 3,000	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	CINTAS CORPORATION	491135259	7/31/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	CINTAS CORPORATION	491135965	8/7/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	CINTAS CORPORATION	491136666	8/14/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	CINTAS CORPORATION	491137392	8/21/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	CINTAS CORPORATION	491138099	8/28/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	CINTAS CORPORATION	491138810	9/4/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	CINTAS CORPORATION	491139519	9/11/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	CINTAS CORPORATION	491140236-091812	9/18/2012	$ 106	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	CINTAS CORPORATION	491140939	9/25/2012	$ 106	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201208	CORNERSTONE STAFFING	138525	8/5/2012	$ 3,221	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	CORNERSTONE STAFFING	138884	8/12/2012	$ 2,389	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	CORNERSTONE STAFFING	139240	8/19/2012	$ 2,419	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	CORNERSTONE STAFFING	138193	7/29/2012	$ 3,451	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	CORNERSTONE STAFFING	139545	8/26/2012	$ 3,059	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	CORNERSTONE STAFFING	139846	9/2/2012	$ 2,419	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	CORNERSTONE STAFFING	140152	9/9/2012	$ 3,886	Staffing Fees

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1228	9210	06111 - Contract Labor	12000	201209	CORNERSTONE STAFFING	141103	9/16/2012	$ 4,838	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	CORNERSTONE STAFFING	141421	9/23/2012	$ 5,000	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	CORNERSTONE STAFFING	141799	9/30/2012	$ 3,931	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	CORNERSTONE STAFFING	142148	10/7/2012	$ 4,521	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	CORNERSTONE STAFFING	142472	10/14/2012	$ 4,833	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	CORNERSTONE STAFFING	142820	10/21/2012	$ 3,034	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	CORNERSTONE STAFFING	143161	10/28/2012	$ 2,419	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	CORNERSTONE STAFFING	143532	11/4/2012	$ 3,175	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	CORNERSTONE STAFFING	143966	11/11/2012	$ 3,226	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	CORNERSTONE STAFFING	145991	11/18/2012	$ 3,931	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201212	CORNERSTONE STAFFING	146394	11/25/2012	$ 2,793	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201212	CORNERSTONE STAFFING	146756	12/2/2012	$ 3,760	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201212	CORNERSTONE STAFFING	147171	12/9/2012	$ 4,002	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201212	CORNERSTONE STAFFING	147542	12/16/2012	$ 3,961	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201301	CORNERSTONE STAFFING	147923	12/23/2012	$ 3,165	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201301	CORNERSTONE STAFFING	148303	12/30/2012	$ 1,386	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201301	CORNERSTONE STAFFING	148688	1/6/2013	$ 2,626	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201301	CORNERSTONE STAFFING	149085	1/13/2013	$ 2,923	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201301	CORNERSTONE STAFFING	149466	1/20/2013	$ 3,069	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201301	CORNERSTONE STAFFING	149885	1/27/2013	$ 3,069	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201302	CORNERSTONE STAFFING	150253	2/3/2013	$ 2,742	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201302	CORNERSTONE STAFFING	150646	2/10/2013	$ 1,875	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201302	CORNERSTONE STAFFING	151027	2/17/2013	$ 1,875	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201302	CORNERSTONE STAFFING	151400	2/24/2013	$ 1,572	Staffing Fees
10	1227	9210	06111 - Contract Labor	12000	201208	DECISION ANALYST INC	20120202Q2	8/17/2012	$ 31,250	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201211	DECISION ANALYST INC	20120184Q3	10/19/2012	$ 31,250	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201301	DECISION ANALYST INC	20120184Q4	1/7/2013	$ 31,250	Contract Labor SSU
10	1212	9230	06111 - Contract Labor	12000	201208	GOVDOCS DOT COM	101907	7/26/2012	$ 96	Contract Labor SSU
10	1226	9250	05418 - Settlement	12000	201301	HARPER LINDA	490	1/9/2013	$ 175	Settlements
10	1228	9210	06111 - Contract Labor	12000	201208	HIGH PROFILE INC	39940	7/30/2012	$ 2,146	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	HIGH PROFILE INC	40055	8/6/2012	$ 2,393	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	HIGH PROFILE INC	40169	8/13/2012	$ 2,010	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	HIGH PROFILE INC	40288	8/20/2012	$ 2,091	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	HIGH PROFILE INC	40408	8/27/2012	$ 2,332	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	HIGH PROFILE INC	40612	9/10/2012	$ 1,376	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	HIGH PROFILE INC	40724	9/17/2012	$ 1,735	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	HIGH PROFILE INC	40848	9/24/2012	$ 1,639	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	HIGH PROFILE INC	40947	10/1/2012	$ 1,735	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	HIGH PROFILE INC	41057	10/8/2012	$ 1,729	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	HIGH PROFILE INC	41163	10/15/2012	$ 1,756	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	HIGH PROFILE INC	41263	10/22/2012	$ 1,748	Staffing Fees
10	1227	9210	06111 - Contract Labor	12000	201302	HIGH PROFILE INC	43083	2/18/2013	$ 826	Staffing Fees
10	1227	9210	06111 - Contract Labor	12000	201302	HIGH PROFILE INC	43269	2/25/2013	$ 1,110	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201302	HIGH PROFILE INC	43265	2/25/2013	$ 696	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201302	HIGH PROFILE INC	43267	2/25/2013	$ 696	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1013958	3/31/2012	$ 1,046	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1045790	3/31/2012	$ 1,505	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1013958	3/31/2012	$ (1,198)	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1045790	3/31/2012	$ (1,748)	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1064599	6/30/2012	$ (62)	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1072426	7/31/2012	$ 330	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1073540	7/31/2012	$ 25	Staffing Fees
10	1215	9210	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1013958	3/31/2012	$ 152	Staffing Fees
10	1215	9210	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1045790	3/31/2012	$ 243	Staffing Fees
10	1215	9210	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1064599	6/30/2012	$ 62	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201208	HIRERIGHT INC	1072426	7/31/2012	$ 96	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	1003048	2/29/2012	$ 1,039	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	1025262	4/30/2012	$ 337	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	1072716	7/31/2012	$ 861	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	985715	1/31/2012	$ 1,169	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	G02004128	9/15/2012	$ (306)	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ (306)	Staffing Fees
10	1215	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	1025262	4/30/2012	$ 120	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	1095789	8/31/2012	$ 96	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201209	HIRERIGHT INC	1096919	8/31/2012	$ 6	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201210	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ 306	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201210	HIRERIGHT INC	1118314	9/30/2012	$ 6	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201210	HIRERIGHT INC	1142515	10/31/2012	$ 240	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201210	HIRERIGHT INC	1143603	10/31/2012	$ 13	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201212	HIRERIGHT INC	1163900	11/30/2012	$ 152	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201212	HIRERIGHT INC	1164968	11/30/2012	$ 6	Staffing Fees
10	1226	9230	06111 - Contract Labor	12000	201212	HIRERIGHT INC	1163900	11/30/2012	$ 106	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201301	HIRERIGHT INC	1182904	12/31/2012	$ 3,286	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201301	HIRERIGHT INC	1184392	12/31/2012	$ 114	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201301	HIRERIGHT INC	1182904	12/31/2012	$ 192	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201301	HIRERIGHT INC	1184392	12/31/2012	$ 19	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201302	HIRERIGHT INC	1096075	8/31/2012	$ 1,006	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201302	HIRERIGHT INC	1117525	9/30/2012	$ 424	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201302	HIRERIGHT INC	1142806	10/31/2012	$ 299	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201302	HIRERIGHT INC	1204241	1/31/2013	$ 902	Staffing Fees
10	1215	9230	06111 - Contract Labor	12000	201302	HIRERIGHT INC	1096075	8/31/2012	$ 181	Staffing Fees
10	1215	9230	06111 - Contract Labor	12000	201302	HIRERIGHT INC	1117525	9/30/2012	$ 58	Staffing Fees
10	1228	9230	06111 - Contract Labor	12000	201302	HIRERIGHT INC	1204241	1/31/2013	$ 110	Staffing Fees
10	1156	9200	06111 - Contract Labor	12000	201209	IBM CORPORATION	1236387	1/30/2012	$ 11,646	See Line Description
10	1228	9210	06111 - Contract Labor	12000	201212	IMPERIUM SOLUTIONS LLC	144418cancel	11/19/2012	$ -	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201208	IMPRIMIS ART SQUAD	141897	8/7/2012	$ 1,728	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201208	IMPRIMIS ART SQUAD	142180	8/14/2012	$ 1,392	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201208	IMPRIMIS ART SQUAD	142374	8/21/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	IMPRIMIS ART SQUAD	142518	8/29/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	IMPRIMIS ART SQUAD	142657	9/4/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	IMPRIMIS ART SQUAD	1428539	9/11/2012	$ 1,392	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	IMPRIMIS ART SQUAD	142933	9/18/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	IMPRIMIS ART SQUAD	143025	9/25/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201210	IMPRIMIS ART SQUAD	143258	10/3/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201210	IMPRIMIS ART SQUAD	143430	10/9/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201210	IMPRIMIS ART SQUAD	143568	10/16/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201210	IMPRIMIS ART SQUAD	143770	10/23/2012	$ 1,740	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201211	IMPRIMIS ART SQUAD	143872	11/1/2012	$ 5,777	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201211	IMPRIMIS ART SQUAD	144079	11/7/2012	$ 5,952	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212	IMPRIMIS ART SQUAD	144230CANCEL	11/13/2012	$ 5,922	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212	IMPRIMIS ART SQUAD	144418	11/19/2012	$ 5,655	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212	IMPRIMIS ART SQUAD	144519	11/27/2012	$ 3,742	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212	IMPRIMIS ART SQUAD	144703	12/4/2012	$ 5,198	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212	IMPRIMIS ART SQUAD	144835	12/11/2012	$ 4,350	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212	IMPRIMIS ART SQUAD	144966	12/18/2012	$ 2,610	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212	IMPRIMIS ART SQUAD	144967	12/18/2012	$ 4,329	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201301	IMPRIMIS ART SQUAD	145054	12/26/2012	$ 6,090	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201301	IMPRIMIS ART SQUAD	145203	1/2/2013	$ 3,592	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201301	IMPRIMIS ART SQUAD	145308	1/8/2013	$ 5,013	Contract Labor SSU

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1228	9210	06111 - Contract Labor	12000	201301	IMPRIMIS ART SQUAD	145427	1/15/2013	$ 5,234	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201301	IMPRIMIS ART SQUAD	145598	1/22/2013	$ 5,238	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201301	IMPRIMIS ART SQUAD	145682	1/30/2013	$ 5,072	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	145817	2/5/2013	$ 3,655	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	145818	2/5/2013	$ 5,742	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	146020	2/12/2013	$ 3,643	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	146021	2/12/2013	$ 8,193	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	146147	2/19/2013	$ 3,465	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	146148	2/19/2013	$ 7,834	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	146273	2/26/2013	$ 1,903	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201302	IMPRIMIS ART SQUAD	146274	2/26/2013	$ 7,824	Contract Labor SSU
10	1226	9250	05418 - Settlement	12000	201301	JACKSON DON	CHE011813	1/18/2013	$ 129	Settlements
10	1227	9210	06111 - Contract Labor	12000	201209	JD POWER AND ASSOCIATES	84512	9/24/2012	$ 25,000	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	LANGUAGE LINE SERVICES	2996710	7/31/2012	$ 391	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	LANGUAGE LINE SERVICES	3014069	8/31/2012	$ 404	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201210	LANGUAGE LINE SERVICES	3031494	9/30/2012	$ 466	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211	LANGUAGE LINE SERVICES	3049097	10/31/2012	$ 583	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201212	LANGUAGE LINE SERVICES	3066613	11/30/2012	$ 610	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201301	LANGUAGE LINE SERVICES	3084039	12/31/2012	$ 522	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201302	LANGUAGE LINE SERVICES	3101475	1/31/2013	$ 339	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11695E+14	7/31/2012	$ 22,396	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	LEXISNEXIS RISK DATA MANAGEMENT INC	1116960-093012	9/30/2012	$ 59,308	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	8/31/2012	$ 23,068	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201212	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	11/30/2012	$ 21,928	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201301	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	12/31/2012	$ 18,626	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201302	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	1/31/2013	$ 20,854	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201208	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	7/31/2012	$ 8,241	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	8/31/2012	$ 8,574	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201210	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	9/30/2012	$ 7,055	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	10/31/2012	$ 9,535	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211	LEXISNEXIS RISK SOLUTIONS BUREAU	1.11696E+14	10/31/2012	$ 21,696	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201212	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+12	11/30/2012	$ 7,845	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201301	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	12/31/2012	$ 6,794	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201302	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	1/31/2013	$ 7,171	Contract Labor SSU
10	1226	9210	06111 - Contract Labor	12000	201208	LIBONATI JOSEPH V	INV080312	8/3/2012	$ 400	Contract Labor SSU
10	1226	9210	06111 - Contract Labor	12000	201209	LIBONATI JOSEPH V	INV090412	9/4/2012	$ 400	Contract Labor SSU
10	1226	9210	06111 - Contract Labor	12000	201210	LIBONATI JOSEPH V	INV100112	10/1/2012	$ 200	Contract Labor SSU
10	1226	9210	06111 - Contract Labor	12000	201212	LIBONATI JOSEPH V	INV120312	12/3/2012	$ 400	Contract Labor SSU
10	1226	9210	06111 - Contract Labor	12000	201302	LIBONATI JOSEPH V	INV020113	2/1/2013	$ 400	Contract Labor SSU
10	1156	9230	06111 - Contract Labor	12000	201208	MILESTONE SOFTWARE SOLUTIONS INC	2012136	6/7/2012	$ 3,720	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201208	MILESTONE SOFTWARE SOLUTIONS INC	2012161	7/9/2012	$ 720	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201208	MILESTONE SOFTWARE SOLUTIONS INC	2012188	8/13/2012	$ 840	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201208	MILESTONE SOFTWARE SOLUTIONS INC	2012245	2/29/2012	$ 3,120	IT Contract Labor
10	1156	9200	06111 - Contract Labor	12000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2011179	8/15/2011	$ 23,100	See Line Description
10	1156	9230	06111 - Contract Labor	12000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012185	8/9/2012	$ 7,680	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012186	8/9/2012	$ 10,110	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012187	8/9/2012	$ 15,240	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012212	9/11/2012	$ 19,200	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012213	9/11/2012	$ 3,780	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201209	MILESTONE SOFTWARE SOLUTIONS INC	2012214	9/11/2012	$ 14,400	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201210	MILESTONE SOFTWARE SOLUTIONS INC	2012238	10/8/2012	$ 19,680	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201210	MILESTONE SOFTWARE SOLUTIONS INC	2012239	10/8/2012	$ 23,040	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201211	MILESTONE SOFTWARE SOLUTIONS INC	2012268	11/6/2012	$ 19,680	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201211	MILESTONE SOFTWARE SOLUTIONS INC	2012270	11/6/2012	$ 2,880	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201211	MILESTONE SOFTWARE SOLUTIONS INC	2012271	11/6/2012	$ 15,749	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201212	MILESTONE SOFTWARE SOLUTIONS INC	2012295	12/10/2012	$ 17,520	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201212	MILESTONE SOFTWARE SOLUTIONS INC	2012296	12/10/2012	$ 720	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201212	MILESTONE SOFTWARE SOLUTIONS INC	2012300	12/4/2012	$ 17,280	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201301	MILESTONE SOFTWARE SOLUTIONS INC	20132	1/11/2013	$ 18,840	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201301	MILESTONE SOFTWARE SOLUTIONS INC	20133	1/11/2013	$ 12,515	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201301	MILESTONE SOFTWARE SOLUTIONS INC	20134	1/14/2013	$ 22,080	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201301	MILESTONE SOFTWARE SOLUTIONS INC	20135	1/14/2013	$ 960	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201302	MILESTONE SOFTWARE SOLUTIONS INC	201322	2/6/2013	$ 18,240	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201302	MILESTONE SOFTWARE SOLUTIONS INC	201323	2/6/2013	$ 960	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201302	MILESTONE SOFTWARE SOLUTIONS INC	201324	2/6/2013	$ 12,172	IT Contract Labor
10	1156	9230	06111 - Contract Labor	12000	201302	MILESTONE SOFTWARE SOLUTIONS INC	201325	2/6/2013	$ 22,680	IT Contract Labor
10	1226	9250	05418 - Settlement	12000	201209	MORGAN BRIAN	CHE091312	9/13/2012	$ 1,665	Settlements
10	1228	9210	06111 - Contract Labor	12000	201210	NATIONAL PRESORT LP	82495	10/11/2012	$ 260	Contract Labor SSU
10	1212	9230	06111 - Contract Labor	12000	201208	OCCUPATIONAL HEALTH CENTERS	313506882	7/24/2012	$ 112	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201208	PACER SERVICE CENTER	AE0160Q22012	7/6/2012	$ 563	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201210	PACER SERVICE CENTER	AE0160Q32012	10/5/2012	$ 510	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201301	PACER SERVICE CENTER	AE0160Q42012	1/3/2013	$ 501	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201208	PEYTON RESOURCE GROUP LP	1190559	7/26/2012	$ 836	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	PEYTON RESOURCE GROUP LP	1194594	8/2/2012	$ 836	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	PEYTON RESOURCE GROUP LP	1202182	8/16/2012	$ 836	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	PEYTON RESOURCE GROUP LP	1205889	8/23/2012	$ 836	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	PEYTON RESOURCE GROUP LP	1209799	8/30/2012	$ 836	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	PEYTON RESOURCE GROUP LP	1213236	9/6/2012	$ 836	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201209	PEYTON RESOURCE GROUP LP	1217157	9/13/2012	$ 669	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201211	PEYTON RESOURCE GROUP LP	1220816	9/20/2012	$ 836	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201212	SGA SOUTHERN GAS ASSOCIATION	21313924	12/7/2012	$ 22,937	CSS broadcast costs
10	1212	9210	06111 - Contract Labor	12000	201208	SPHERION STAFFING LLC	11017190	7/29/2012	$ 175	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	SPHERION STAFFING LLC	11097399	8/19/2012	$ 1,822	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	SPHERION STAFFING LLC	11119211	8/26/2012	$ 25,916	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	SPHERION STAFFING LLC	11119213	8/26/2012	$ 768	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208	SPHERION STAFFING LLC	11119405	8/26/2012	$ 27	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11138527	9/2/2012	$ 23,290	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11138529	9/2/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11138764	9/2/2012	$ 27	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11162464	9/9/2012	$ 17,287	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11162466	9/9/2012	$ 671	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11182777	9/16/2012	$ 20,094	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11182781	9/16/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11203367	9/23/2012	$ 18,602	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11203371	8/23/2012	$ 800	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209	SPHERION STAFFING LLC	11223612	9/30/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11223609	9/30/2012	$ 16,786	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11243869	10/7/2012	$ 16,063	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11243870	10/7/2012	$ 552	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11243873	10/7/2012	$ 649	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11263717	10/14/2012	$ 16,478	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11263718	10/14/2012	$ 579	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11263721	10/14/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11282765	10/21/2012	$ 40,223	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11282766	10/21/2012	$ 613	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11282769	10/21/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11303413	10/28/2012	$ 38,473	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11303414	10/28/2012	$ 603	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201210	SPHERION STAFFING LLC	11303417	10/28/2012	$ 865	Staffing Fees

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11321621	11/4/2012	$ 37,104	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11321622	11/4/2012	$ 602	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11321625	11/4/2012	$ 836	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11340748	11/11/2012	$ 33,274	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11340749	11/11/2012	$ 605	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11340752	11/11/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11359370	11/18/2012	$ 31,764	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11359371	11/18/2012	$ 622	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11359374	11/18/2012	$ 811	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11375362	11/25/2012	$ 20,903	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11375363	11/25/2012	$ 501	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201211	SPHERION STAFFING LLC	11375365	11/25/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11346050	11/11/2012	$ 4	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11395571	12/2/2012	$ 44,700	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11395572	12/2/2012	$ 627	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11395574	12/2/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11413909	12/9/2012	$ 54,200	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11413910	12/9/2012	$ 625	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11413911	12/9/2012	$ 844	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11432430	12/16/2012	$ 50,169	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11432431	12/16/2012	$ 634	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11432432	12/16/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11450302	12/23/2012	$ 865	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201212	SPHERION STAFFING LLC	11466282	12/30/2012	$ 752	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11438377	12/16/2012	$ 308	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11438377	12/16/2012	$ -	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11438568	12/16/2012	$ 40	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11438570	12/16/2012	$ 68	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11450301	12/23/2012	$ 40,012	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11457279	12/23/2012	$ 27	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11466280	12/30/2012	$ 23,280	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11481772	1/6/2013	$ 36,321	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11484960	1/6/2013	$ 432	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11488761	1/6/2013	$ 27	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11488765	1/6/2013	$ 22	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11501909	1/13/2013	$ 45,543	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11501910	1/13/2013	$ 1,460	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11505581	1/13/2013	$ 541	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11520428	1/20/2013	$ 45,288	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301	SPHERION STAFFING LLC	11523223	1/20/2013	$ 114	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11471838	12/30/2012	$ (243)	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11538961	1/27/2013	$ -	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11538961	1/27/2013	$ 45,487	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11544692	1/27/2013	$ 108	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11557557	2/3/2013	$ 42,269	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11561273	2/3/2013	$ 14	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11576757	2/10/2013	$ 40,386	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11597398	2/17/2013	$ 41,336	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201302	SPHERION STAFFING LLC	11614351	2/24/2013	$ 34,930	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	STERLING PERSONNEL	1946848	7/18/2012	$ 896	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	STERLING PERSONNEL	1955557	8/8/2012	$ 1,704	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	STERLING PERSONNEL	1958578	8/15/2012	$ 852	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201208	STERLING PERSONNEL	1961377	8/22/2012	$ 682	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	STERLING PERSONNEL	1952336	8/1/2012	$ 746	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201209	STERLING PERSONNEL	1963696	8/28/2012	$ 637	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201210	STERLING PERSONNEL	1986673	10/23/2012	$ 840	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	STERLING PERSONNEL	1989353	10/31/2012	$ 840	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	STERLING PERSONNEL	1992402	11/7/2012	$ 840	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	STERLING PERSONNEL	1994992	11/14/2012	$ 840	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	STERLING PERSONNEL	1995402	11/14/2012	$ 469	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201211	STERLING PERSONNEL	1997473	11/19/2012	$ 819	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201212	STERLING PERSONNEL	1999674	11/28/2012	$ 525	Staffing Fees
10	1228	9210	06111 - Contract Labor	12000	201212	STERLING PERSONNEL	2002468	12/5/2012	$ 546	Staffing Fees
10	1227	9210	06111 - Contract Labor	12000	201302	TAURUS TECHNOLOGIES INC	7961	1/31/2013	$ 1,081	Contract Labor SSU
10	1156	9200	06111 - Contract Labor	12000	201209	TIMBERHORN LLC	22345	10/26/2011	$ 12,600	See Line Description
10	1156	9200	06111 - Contract Labor	12000	201211	TIMBERHORN LLC	25609	11/7/2012	$ 2,040	Contract Labor SSU
10	1227	9230	06111 - Contract Labor	12000	201209	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	7/19/2012	$ 428	Actuary Fees
10	1226	9210	06111 - Contract Labor	12000	201208	TRIDENT RESPONSE GROUP LLC	797	8/1/2012	$ 11,588	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201208	TURN KEY VIDEOWORKS	15023	8/3/2012	$ 529	CSS broadcast costs
10	1156	9230	06111 - Contract Labor	12000	201208				$ 33,030	IT Contract Labor
10	1212	9210	06111 - Contract Labor	12000	201208				$ 18,924	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201208				$ (5,125)	Contract Labor SSU
10	1212	9230	06111 - Contract Labor	12000	201208				$ (217)	Contract Labor SSU
10	1215	9210	06111 - Contract Labor	12000	201208				$ 38	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201208				$ 92	Contract Labor SSU
10	1156	9200	06111 - Contract Labor	12000	201209				$ 961	Contract Labor SSU
10	1156	9230	06111 - Contract Labor	12000	201209				$ (33,030)	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201209				$ 16,786	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201209				$ (17,402)	Contract Labor SSU
10	1212	9230	06111 - Contract Labor	12000	201209				$ 306	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201209				$ 283	Contract Labor SSU
10	1215	9230	06111 - Contract Labor	12000	201209				$ 10	Contract Labor SSU
10	1226	9210	06111 - Contract Labor	12000	201209				$ 142	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201209				$ 132	Contract Labor SSU
10	1228	9230	06111 - Contract Labor	12000	201209				$ 8	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201210				$ (15,263)	Contract Labor SSU
10	1212	9230	06111 - Contract Labor	12000	201210				$ (306)	Contract Labor SSU
10	1227	9210	06111 - Contract Labor	12000	201210				$ 1,898	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201210				$ 21	Contract Labor SSU
10	1228	9230	06111 - Contract Labor	12000	201210				$ 8	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211		4500773		$ -	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211		4583455		$ -	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211		4801566		$ -	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211				$ (927)	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211				$ (188)	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201211				$ 5,359	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201211				$ 5,922	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201212				$ 63,292	Staffing Fees
10	1212	9230	06111 - Contract Labor	12000	201212				$ 13	Contract Labor SSU
10	1226	9230	06111 - Contract Labor	12000	201212				$ 9	Contract Labor SSU
10	1228	9210	06111 - Contract Labor	12000	201212				$ (5,922)	Contract Labor SSU
10	1228	9230	06111 - Contract Labor	12000	201212				$ 20	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201301				$ 45,487	Staffing Fees
10	1212	9210	06111 - Contract Labor	12000	201301				$ (61,845)	Contract Labor SSU
10	1212	9230	06111 - Contract Labor	12000	201301				$ 273	Contract Labor SSU
10	1228	9230	06111 - Contract Labor	12000	201301				$ 16	Contract Labor SSU
10	1212	9210	06111 - Contract Labor	12000	201302				$ (44,258)	Contract Labor SSU
10	1212	9230	06111 - Contract Labor	12000	201302				$ 143	Contract Labor SSU
10	1215	9230	06111 - Contract Labor	12000	201302				$ 19	Contract Labor SSU

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
10	1227	9210	06111 - Contract Labor	12000	201302				$ 169	Contract Labor SSU
50	2609	8180	06111 - Contract Labor	9000	201209	ADVANCED FIRE AND SAFETY	7655	9/18/2012	$ 236	Fire Inspection
50	2609	8560	06111 - Contract Labor	9000	201302	ADVANCED FIRE AND SAFETY	8232	2/7/2013	$ 511	Fire Inspection
50	2604	9280	06111 - Contract Labor	9000	201302	ALLIANCE CONSULTING GROUP	130114	1/31/2013	$ 4,820	Temp agency
50	2604	9280	06111 - Contract Labor	9000	201302	ALLIANCE CONSULTING GROUP	130115	1/31/2013	$ 2,231	Temp agency
50	2609	8160	06111 - Contract Labor	9000	201210	BAKER HUGHES BUSINESS SUPPORT SERVICES	902369180	10/9/2012	$ 6,736	Contract labor
50	2739	9020	06111 - Contract Labor	9000	201212	BANK OF AMERICA	050_ROXANNE.RUBLE_DE	12/14/2012	$ 267	P card purchases
50	2739	9020	06111 - Contract Labor	9000	201212	BANK OF AMERICA	050_ROXANNE.RUBLE_DE	12/14/2012	$ 83	P card purchases
50	2739	9020	06111 - Contract Labor	9000	201212	BANK OF AMERICA	050_SCOTT.VOGEL_DEC-	12/14/2012	$ 34	P card purchases
50	3444	8560	06111 - Contract Labor	9000	201212	C AND C FENCE COMPANY	INV112912	11/29/2012	$ 500	Fence repair
50	3304	9250	05418 - Settlement	9000	201208	CARRERRO JOSEPH	CHE080312	8/3/2012	$ 514	Claim loss
50	2636	8740	06111 - Contract Labor	9000	201301	D AND S CONCRETE SERVICE LLC	420	1/9/2013	$ 640	Concrete work
50	2609	8570	06111 - Contract Labor	9000	201212	DAUGHERTY TRUCKING SERVICE INC	22452	12/13/2012	$ 255	Aggregate delivery
50	2609	8160	06111 - Contract Labor	9000	201302	DAUGHERTY TRUCKING SERVICE INC	22516	2/14/2013	$ 195	Aggregate delivery
50	3307	8700	06111 - Contract Labor	9000	201212	DUFF AND PHELPS LLC	PL00119211	12/24/2012	$ 40,000	Legal representation
50	3304	9230	06121 - Legal	9000	201208	ENGLISH LUCAS PRIEST AND OWSLEY	65939-1	8/13/2012	$ 1,742	Legal representation
50	3304	9230	06121 - Legal	9000	201209	ENGLISH LUCAS PRIEST AND OWSLEY	66146-1	8/31/2012	$ 3,050	Legal representation
50	3304	9230	06121 - Legal	9000	201209	ENGLISH LUCAS PRIEST AND OWSLEY	66413-1	9/25/2012	$ 1,420	Legal representation
50	3304	9230	06121 - Legal	9000	201210	ENGLISH LUCAS PRIEST AND OWSLEY	66527	9/30/2012	$ 275	Legal representation
50	3304	9230	06121 - Legal	9000	201211	ENGLISH LUCAS PRIEST AND OWSLEY	67108-1	11/12/2012	$ 1,190	Legal representation
50	3304	9230	06121 - Legal	9000	201211	ENGLISH LUCAS PRIEST AND OWSLEY	67108-2	10/31/2012	$ 11,194	Legal representation
50	3304	9230	06121 - Legal	9000	201212	ENGLISH LUCAS PRIEST AND OWSLEY	67501-1	12/12/2012	$ 8,775	Legal representation
50	3304	9230	06121 - Legal	9000	201302	ENGLISH LUCAS PRIEST AND OWSLEY	68180	1/31/2013	$ 155	Legal representation
50	3304	9230	06121 - Legal	9000	201302	ENGLISH LUCAS PRIEST AND OWSLEY	68180-2	1/31/2013	$ 5,328	Legal representation
50	2609	8310	06111 - Contract Labor	9000	201301	FENCE DOCTOR	INV010313	1/3/2013	$ 1,685	Fence repair
50	2609	8160	06111 - Contract Labor	9000	201211	FORDS DOZER SERVICE	INV102312	10/23/2012	$ 450	Dirt work
50	2609	8560	06111 - Contract Labor	9000	201211	FORDS DOZER SERVICE	INV111412	11/14/2012	$ 1,200	Dirt work
50	2609	8630	06111 - Contract Labor	9000	201212	FORDS DOZER SERVICE	INV112612	11/26/2012	$ 1,275	Dirt work
50	3304	9250	05418 - Settlement	9000	201210	FRAME CELLAR THE	CHE101812	10/18/2012	$ 725	Claim loss
50	2609	8160	06111 - Contract Labor	9000	201210	FRANKLIN WELL SERVICES INC	1194071	10/3/2012	$ 184	Well workover
50	3304	9250	05418 - Settlement	9000	201209	FUSNER GEORGE R	CHE090712	9/7/2012	$ 259,463	Claim settlement
50	3304	9230	06121 - Legal	9000	201209	GOULD AND LAMB LLC	110742	9/24/2012	$ 50	Legal representation
50	3307	9030	06112 - Collection Fees	9000	201208	GUPTA WENDY	CHE082312	8/23/2012	$ 100	Third party damage reimbursement
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35679	7/14/2012	$ 7,939	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35713	7/28/2012	$ 9,493	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35714	7/28/2012	$ 6	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35733	8/4/2012	$ 8	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35753	8/11/2012	$ 6,507	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35773	8/18/2012	$ 10,634	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35774	8/18/2012	$ 12	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35775	8/18/2012	$ 13	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35734	8/4/2012	$ 667	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35754	8/11/2012	$ 1,756	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35776	8/18/2012	$ 1,332	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35692	7/21/2012	$ 6,552	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35693	7/21/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35710	7/28/2012	$ 9,583	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35711	7/28/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35728	8/4/2012	$ 2,922	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35729	8/4/2012	$ 6	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35748	8/11/2012	$ 6,719	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35749	8/11/2012	$ 2	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	357540	8/11/2012	$ 35	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35730	8/4/2012	$ 1,517	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35731	8/4/2012	$ -	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35751	8/4/2012	$ 6	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35751	8/11/2012	$ 2,786	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201208	HARRIS MCBURNEY COMPANY INC	35752	8/11/2012	$ 5	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35732	8/4/2012	$ 2,669	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35793	8/25/2012	$ 11,507	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35794	8/25/2012	$ 2	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35812	9/1/2012	$ 5,427	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35813	9/1/2012	$ 4	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35814	9/1/2012	$ 6	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35835	9/8/2012	$ 5,677	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35836	9/8/2012	$ 1	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35855	9/15/2012	$ 8,861	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35856	9/15/2012	$ 2	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35857	9/15/2012	$ 13	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35876	9/22/2012	$ 12,092	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35877	9/22/2012	$ 5	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35878	9/22/2012	$ 12	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35795	8/25/2012	$ 1,802	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35815	9/1/2012	$ 605	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35879	9/22/2012	$ 219	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35769	8/18/2012	$ 7,563	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35770	8/18/2012	$ 1	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35771	8/18/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35789	8/25/2012	$ 8,806	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35790	8/25/2012	$ 3	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35791	8/25/2012	$ 29	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35808	9/1/2012	$ 4,984	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35809	9/1/2012	$ 8	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35810	9/1/2012	$ 6	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35829	9/8/2012	$ 5,384	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35830	9/8/2012	$ 1	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35831	9/8/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35852	9/15/2012	$ 1	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35853	9/15/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35861	9/16/2012	$ 7,622	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35772	8/18/2012	$ 2,085	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35792	8/25/2012	$ 1,199	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35811	9/1/2012	$ 1,353	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35832	9/8/2012	$ 2,092	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35833	9/8/2012	$ 6	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35834	9/8/2012	$ 2	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35854	9/15/2012	$ 2,669	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35874	9/22/2012	$ 1,450	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201209	HARRIS MCBURNEY COMPANY INC	35875	9/22/2012	$ 3	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35897	9/29/2012	$ 8,343	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35898	9/29/2012	$ 3	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35899	9/29/2012	$ 12	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35915	10/6/2012	$ 4,974	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35916	10/6/2012	$ 4	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35936	10/13/2012	$ 8,662	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35937	10/13/2012	$ 3	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35956	10/20/2012	$ 6	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35957	10/20/2012	$ 41	Meter Reading
50	2636	9260	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35955	10/20/2012	$ 11,172	Meter Reading

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	2638	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35917	10/6/2012	$ 1,235	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35938	10/13/2012	$ 1,332	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35958	10/20/2012	$ 1,572	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35871	9/22/2012	$ 7,478	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35872	9/22/2012	$ 16	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35873	9/22/2012	$ 23	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35893	9/29/2012	$ 8,020	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35894	9/29/2012	$ 7	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35895	9/29/2012	$ 29	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35913	10/6/2012	$ 5,420	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35932	10/13/2012	$ 7,695	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35934	10/13/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35951	10/20/2012	$ 6,678	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35953	10/20/2012	$ 29	Meter Reading
50	2734	9260	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35952	10/20/2012	$ 6	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35914	10/8/2012	$ 2,234	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35935	10/13/2012	$ 2,665	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35954	10/20/2012	$ 1,789	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35974	10/27/2012	$ 1,409	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	35975	10/27/2012	$ 2	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201210	HARRIS MCBURNEY COMPANY INC	36896	9/29/2012	$ 1,317	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35976	10/27/2012	$ 9,462	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35977	10/27/2012	$ 4	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35978	10/27/2012	$ 23	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35994	11/3/2012	$ 4,487	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36011	11/10/2012	$ 7,337	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36012	11/10/2012	$ 18	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36032	11/17/2012	$ 10,827	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36033	11/17/2012	$ 6	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36034	11/17/2012	$ 25	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36051	11/24/2012	$ 5,706	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36052	11/24/2012	$ 6	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35979	10/27/2012	$ 2,029	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35995	11/3/2012	$ 841	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36013	11/1/2012	$ 1,355	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35933	10/13/2012	$ 4	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35971	10/27/2012	$ 9,455	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35972	10/27/2012	$ 4	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35973	10/27/2012	$ 23	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35991	11/3/2012	$ 4,831	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35992	11/3/2012	$ 4	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36007	11/10/2012	$ 6,835	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36008	11/10/2012	$ 2	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36009	11/10/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36028	11/17/2012	$ 6,425	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36029	11/17/2012	$ 5	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36030	11/17/2012	$ 41	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	35993	11/3/2012	$ 1,608	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36010	11/10/2012	$ 2,662	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36031	11/17/2012	$ 1,987	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201211	HARRIS MCBURNEY COMPANY INC	36050	11/24/2012	$ 719	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36070	12/1/2012	$ 7,044	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36093	12/8/2012	$ 6,622	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36113	12/15/2012	$ 9,685	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36071	12/1/2012	$ 2	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36094	12/8/2012	$ 1	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36095	12/8/2012	$ 70	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36114	12/15/2012	$ 35	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36035	11/17/2012	$ 1,499	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36053	11/24/2012	$ 1,334	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36072	12/1/2012	$ 1,858	Meter Reading
50	2638	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36096	12/8/2012	$ 1,202	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36047	11/24/2012	$ 4,762	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36048	11/24/2012	$ 5	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36049	11/24/2012	$ 35	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36066	12/1/2012	$ 7,124	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36067	12/1/2012	$ 3	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36068	12/1/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36087	12/8/2012	$ 6,148	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36088	12/8/2012	$ 10	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36089	12/8/2012	$ 205	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36109	12/15/2012	$ 7,689	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36110	12/15/2012	$ 3	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36111	12/15/2012	$ 99	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36069	12/1/2012	$ 1,882	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36090	12/8/2012	$ 2,630	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36091	12/8/2012	$ 64	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36092	12/8/2012	$ 2	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201212	HARRIS MCBURNEY COMPANY INC	36112	12/15/2012	$ 2,080	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36130	12/22/2012	$ 10,244	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36131	12/22/2012	$ 99	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36146	12/29/2012	$ 6,068	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36147	12/29/2012	$ 2	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36148	12/29/2012	$ 59	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36163	1/5/2013	$ 3,474	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36164	1/5/2013	$ 23	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36184	1/12/2013	$ 7,681	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36185	1/12/2013	$ 146	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36201	1/19/2013	$ 10,346	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36202	1/19/2013	$ 1	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36203	1/19/2013	$ 82	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36126	12/22/2012	$ 7,744	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36127	12/22/2012	$ 6	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36128	12/22/2012	$ 12	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36143	12/29/2012	$ 4,804	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36144	12/29/2012	$ 35	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36159	1/6/2013	$ 5,468	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36160	1/5/2013	$ 4	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36161	1/5/2013	$ 99	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36178	1/12/2013	$ 6,924	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36179	1/12/2013	$ 2	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36180	1/12/2013	$ 70	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36197	1/19/2013	$ 6,722	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36198	1/19/2013	$ 3	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36199	1/19/2013	$ 23	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36129	12/22/2012	$ 1,284	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36145	12/29/2012	$ 1,143	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36162	1/5/2013	$ 1,890	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36181	1/12/2013	$ 2,690	Meter Reading

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36182	1/12/2013	$ 35	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36188	1/12/2013	$ 1	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36200	1/19/2013	$ 1,959	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201301	HARRIS MCBURNEY COMPANY INC	36217	1/28/2013	$ 1,189	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36218	1/28/2013	$ 9,552	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36219	1/26/2013	$ 2	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36220	1/26/2013	$ 82	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36236	2/2/2013	$ 5,178	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36237	2/2/2013	$ 12	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36255	2/9/2013	$ 6,800	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36256	2/9/2013	$ 53	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36272	2/16/2013	$ 10,603	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36273	2/16/2013	$ 1	Meter Reading
50	2636	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36274	2/16/2013	$ 123	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36214	1/26/2013	$ 8,315	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36215	1/26/2013	$ 10	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36216	1/26/2013	$ 70	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36232	2/2/2013	$ 5,149	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36233	2/2/2013	$ 4	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36234	2/2/2013	$ 23	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36268	2/16/2013	$ 7,750	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36269	2/16/2013	$ 1	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36270	2/16/2013	$ 35	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36235	2/2/2013	$ 1,714	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36254	2/9/2013	$ 2,851	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36271	2/16/2013	$ 1,953	Meter Reading
50	2735	9020	06111 - Contract Labor	9000	201302	HARRIS MCBURNEY COMPANY INC	36289	2/23/2013	$ 1,467	Meter Reading
50	2609	8560	06111 - Contract Labor	9000	201208	HAWKEYE HELICOPTER LLC	9945FW	8/3/2012	$ 1,598	Aerial patrol
50	2609	8560	06111 - Contract Labor	9000	201209	HAWKEYE HELICOPTER LLC	10019FW	8/30/2012	$ 1,598	Aerial patrol
50	2609	8560	06111 - Contract Labor	9000	201210	HAWKEYE HELICOPTER LLC	10243FW	10/31/2012	$ 1,598	Aerial patrol
50	2609	8560	06111 - Contract Labor	9000	201212	HAWKEYE HELICOPTER LLC	10339FW	12/3/2012	$ 1,598	Aerial patrol
50	2609	8560	06111 - Contract Labor	9000	201301	HAWKEYE HELICOPTER LLC	10443FW	12/31/2012	$ 1,598	Aerial patrol
50	2609	8560	06111 - Contract Labor	9000	201301	HAWKEYE HELICOPTER LLC	10532FW	1/25/2013	$ 1,598	Aerial patrol
50	2609	8160	06111 - Contract Labor	9000	201211	JH GAS STORAGE CONSULTING LLC	2012ATMOS13	11/26/2012	$ 17,938	Gas storage modeling
50	2609	8160	06111 - Contract Labor	9000	201212	JH GAS STORAGE CONSULTING LLC	2012ATMOS14	12/13/2012	$ 11,200	Gas storage modeling
50	2609	8630	06111 - Contract Labor	9000	201212	JIMMY SMITH TRUCKING	439138	11/13/2012	$ 190	Aggregate delivery
50	3444	8560	06111 - Contract Labor	9000	201302	JW GOODWIN COMPANY INC	1186	1/25/2013	$ 1,716	Aggregate delivery
50	2609	8740	06111 - Contract Labor	9000	201208	KENTUCKY UNDERGROUND PROTECTION INC	200614638	8/20/2012	$ 4,175	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201208	KENTUCKY UNDERGROUND PROTECTION INC	200614639	8/20/2012	$ 751	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201208	KENTUCKY UNDERGROUND PROTECTION INC	200614640	8/20/2012	$ 339	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201209	KENTUCKY UNDERGROUND PROTECTION INC	200614936	9/21/2012	$ 4,081	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201209	KENTUCKY UNDERGROUND PROTECTION INC	200614937	9/21/2012	$ 749	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201209	KENTUCKY UNDERGROUND PROTECTION INC	200614938	9/21/2012	$ 363	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201210	KENTUCKY UNDERGROUND PROTECTION INC	200615231	10/19/2012	$ 4,259	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201210	KENTUCKY UNDERGROUND PROTECTION INC	200615232	10/19/2012	$ 626	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201210	KENTUCKY UNDERGROUND PROTECTION INC	200615233	10/19/2012	$ 330	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201211	KENTUCKY UNDERGROUND PROTECTION INC	200615527	11/19/2012	$ 3,853	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201211	KENTUCKY UNDERGROUND PROTECTION INC	200615528	11/19/2012	$ 607	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201211	KENTUCKY UNDERGROUND PROTECTION INC	200615529	11/19/2012	$ 288	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201301	KENTUCKY UNDERGROUND PROTECTION INC	200615821	12/18/2012	$ 602	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201301	KENTUCKY UNDERGROUND PROTECTION INC	200615822	12/18/2012	$ 4,110	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201301	KENTUCKY UNDERGROUND PROTECTION INC	200616123	1/14/2013	$ 747	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201301	KENTUCKY UNDERGROUND PROTECTION INC	200616124	1/14/2013	$ 243	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201301	KENTUCKY UNDERGROUND PROTECTION INC	200616125	1/23/2013	$ 5,919	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201302	KENTUCKY UNDERGROUND PROTECTION INC	200616419	2/18/2013	$ 982	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201302	KENTUCKY UNDERGROUND PROTECTION INC	200616420	2/18/2013	$ 6,028	KY 811 dial befoe dig
50	2609	8740	06111 - Contract Labor	9000	201302	KENTUCKY UNDERGROUND PROTECTION INC	200616421	2/18/2013	$ 391	KY 811 dial befoe dig
50	3444	8560	06111 - Contract Labor	9000	201212	KING PIPELINE AND UTILITY COMPANY INC	INV121012	12/10/2012	$ 111,181	Transmission line assessment
50	3444	8560	06111 - Contract Labor	9000	201301	KING PIPELINE AND UTILITY COMPANY INC	SP19314	12/28/2012	$ 881	Transmission line assessment
50	2609	8180	06111 - Contract Labor	9000	201301	KONECRANES INC	PAD00739534	12/27/2012	$ 330	Crane inspection
50	2634	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 795	Line locates
50	2636	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 1,830	Line locates
50	2637	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 1,035	Line locates
50	2734	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 2,150	Line locates
50	2736	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 795	Line locates
50	2737	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 396	Line locates
50	2738	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 400	Line locates
50	2739	8740	06111 - Contract Labor	9000	201209	KORTERRA INC	13562	9/1/2012	$ 560	Line locates
50	2651	8740	06111 - Contract Labor	9000	201301	KORTERRA INC	13663	11/1/2012	$ 1,460	Line locates
50	3304	9230	06121 - Legal	9000	201208	MUNSCH HARDT KOPF AND HARR PC	10270708	6/14/2012	$ 436	Legal representation
50	2637	9260	06111 - Contract Labor	9000	201211	OCCUNET	128165	11/21/2012	$ 22	Health vacinations
50	2637	9260	06111 - Contract Labor	9000	201211	OCCUNET	128184	11/21/2012	$ 22	Health vacinations
50	2637	9260	06111 - Contract Labor	9000	201211	OCCUNET	128206	11/21/2012	$ 22	Health vacinations
50	2637	9260	06111 - Contract Labor	9000	201301	OCCUNET	129717	1/21/2013	$ 22	Health vacinations
50	2737	9020	06111 - Contract Labor	9000	201209	PEOPLE PLUS INC	11587600	9/7/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201209	PEOPLE PLUS INC	11587725	9/14/2012	$ 568	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201209	PEOPLE PLUS INC	11587867	9/14/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201209	PEOPLE PLUS INC	11587994	9/21/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588171	10/5/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588250	10/12/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588442	10/12/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588590	10/26/2012	$ 710	Temp agency
50	2737	9260	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588244	10/5/2012	$ 779	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588163	9/28/2012	$ 580	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588434	10/19/2012	$ 765	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201210	PEOPLE PLUS INC	11588582	10/26/2012	$ 724	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11588708	11/2/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11588875	11/2/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11589017	11/9/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11589143	11/16/2012	$ 710	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11589011	11/9/2012	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11589137	11/23/2012	$ 724	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11588701	11/2/2012	$ 1,281	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11588869	11/9/2012	$ 1,557	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11589010	11/9/2012	$ 1,564	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201211	PEOPLE PLUS INC	11589136	11/23/2012	$ 1,483	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201213	PEOPLE PLUS INC	11589822	12/28/2012	$ 435	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589304	11/30/2012	$ 426	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589430	11/30/2012	$ 710	Temp agency
50	2737	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589560	12/14/2012	$ 710	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589298	11/23/2012	$ 435	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589423	12/7/2012	$ 1,503	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589424	12/7/2012	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589552	12/7/2012	$ 1,503	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589553	12/7/2012	$ 724	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201212	PEOPLE PLUS INC	11589297	11/30/2012	$ 869	Temp agency
50	2637	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590143	1/11/2013	$ 724	Temp agency
50	2637	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590324	1/25/2013	$ 724	Temp agency
50	2637	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590421	1/31/2013	$ 724	Temp agency

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	2736	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11589945	1/4/2013	$ 435	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590041	1/11/2013	$ 580	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590138	1/18/2013	$ 724	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590319	1/25/2013	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11589824	12/28/2012	$ 1,449	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11589825	12/28/2012	$ 580	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11589948	1/4/2013	$ 435	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590044	1/11/2013	$ 580	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590141	1/18/2013	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590322	1/25/2013	$ 724	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11589321	1/18/2013	$ 724	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11589824	12/28/2012	$ -	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11589947	1/4/2013	$ 915	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590043	1/11/2013	$ 1,159	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201301	PEOPLE PLUS INC	11590140	1/18/2013	$ 1,449	Temp agency
50	2637	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590543	2/8/2013	$ 724	Temp agency
50	2637	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590655	2/8/2013	$ 806	Temp agency
50	2638	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590432	2/1/2013	$ 724	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590416	2/1/2013	$ 765	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590538	2/8/2013	$ 724	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590651	2/15/2013	$ 724	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590808	2/22/2013	$ 724	Temp agency
50	2736	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590902	2/1/2013	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11589706	12/21/2012	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590418	2/1/2013	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590540	2/8/2013	$ 724	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590541	2/8/2013	$ 738	Temp agency
50	2738	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590653	2/15/2013	$ 145	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11589705	12/21/2012	$ 1,897	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590419	2/1/2013	$ 724	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590654	2/15/2013	$ 738	Temp agency
50	2739	9020	06111 - Contract Labor	9000	201302	PEOPLE PLUS INC	11590810	2/22/2013	$ 724	Temp agency
50	3307	9030	06112 - Collection Fees	9000	201208	PROFESSIONAL FINANCE COMPANY INC	INV073112	7/31/2012	$ 37	Collection Services
50	3307	9030	06112 - Collection Fees	9000	201210	PROFESSIONAL FINANCE COMPANY INC	INV103012	10/30/2012	$ 37	Collection Services
50	3307	9030	06112 - Collection Fees	9000	201210	PROFESSIONAL FINANCE COMPANY INC	INV092412	9/24/2012	$ 74	Collection Services
50	3307	9030	06112 - Collection Fees	9000	201211	PROFESSIONAL FINANCE COMPANY INC	INV110912	11/9/2012	$ 242	Collection Services
50	3307	9030	06112 - Collection Fees	9000	201212	PROFESSIONAL FINANCE COMPANY INC	08700-121412	12/14/2012	$ 1	Collection Services
50	3307	9030	06112 - Collection Fees	9000	201301	PROFESSIONAL FINANCE COMPANY INC	INV010413	1/4/2013	$ 302	Collection Services
50	2635	8740	06111 - Contract Labor	9000	201208	ROW CARE LLC	107657	7/19/2012	$ 6,012	ROW clearing
50	2609	8160	06111 - Contract Labor	9000	201211	SAMPSON COAL COMPANY INC	2528	11/3/2012	$ 450	Storage field maintenance
50	2609	8210	06111 - Contract Labor	9000	201302	SAMPSON COAL COMPANY INC	2615	2/3/2013	$ 225	Storage field maintenance
50	3304	9250	05418 - Settlement	9000	201209	SECURED FUTURES POOLED SPECIAL NEEDS TRUST	CHE090712	9/7/2012	$ 440,537	Claim settlement
50	2739	8870	06111 - Contract Labor	9000	201209	STANLEY PROFESSIONAL TREE SERVICE	251	9/21/2012	$ 24,963	Tree service
50	2738	9020	06111 - Contract Labor	9000	201210	STANLEY TREE SERVICE	250	9/16/2012	$ 3,632	Tree service
50	2734	8770	06111 - Contract Labor	9000	201209	TEAM CONSTRUCTION LLC	21206007	9/4/2012	$ 3,680	Contract labor - construction
50	2634	8700	06111 - Contract Labor	9000	201301	Tompkins, Timothy T (Tim)	IEXP-379529	12/26/2012	$ 65	Employee expense
50	3304	9250	05418 - Settlement	9000	201210	TRAVELERS INC	1634703	10/1/2012	$ 552	Insurance claims issues
50	3304	9250	05418 - Settlement	9000	201211	TRAVELERS INC	1640870	11/5/2012	$ 1,485	Insurance claims issues
50	3304	9250	05418 - Settlement	9000	201212	TRAVELERS INC	1646170	12/3/2012	$ 3,336	Insurance claims issues
50	3304	9250	05418 - Settlement	9000	201301	TRAVELERS INC	1652397	1/7/2013	$ (1,080)	Insurance claims issues
50	3304	9250	05418 - Settlement	9000	201301	TRAVELERS INC	65668439810	12/31/2012	$ 1,250	Insurance claims issues
50	2609	8570	06111 - Contract Labor	9000	201208	TRI STATE METER AND REGULATOR SERVICE	46574	8/16/2012	$ 1,493	Contract labor - meters
50	2634	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218422249	7/31/2012	$ 7,221	Line Locating
50	2636	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218422252	7/31/2012	$ 3,353	Line Locating
50	2637	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218422254	7/31/2012	$ 7,082	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	0712ATMOS	7/31/2012	$ 728	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213222250	5/11/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213222251	5/11/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213522250	5/14/2012	$ 400	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213522251	5/14/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213622250	5/15/2012	$ 809	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213722250	5/16/2012	$ 504	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213722251	5/16/2012	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213822250	5/17/2012	$ 292	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213922250	5/18/2012	$ 477	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1213922251	5/18/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214222250	5/21/2012	$ 624	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214222251	5/21/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214322250	5/22/2012	$ 702	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214322251	5/22/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214422250	5/23/2012	$ 530	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214422251	5/23/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214522250	5/24/2012	$ 649	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214522251	5/24/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214622250	5/25/2012	$ 358	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1214622251	5/25/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1215022250	5/29/2012	$ 358	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1215122250	5/30/2012	$ 398	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1215122251	5/30/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1215222250	5/31/2012	$ 345	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1215222251	5/31/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1216622250	6/14/2012	$ 490	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1216722250	6/15/2012	$ 636	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1216722251	6/15/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217022250	6/18/2012	$ 530	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217022251	6/18/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217122250	6/19/2012	$ 490	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217122251	6/19/2012	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217222250	6/20/2012	$ 530	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217222251	6/20/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217322250	6/21/2012	$ 901	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217322251	6/21/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	12174222251	6/22/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217422250	6/22/2012	$ 372	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217422251	6/22/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217722250	6/25/2012	$ 438	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217722251	6/25/2012	$ 106	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217822250	6/26/2012	$ 557	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217822251	6/26/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217922250	6/27/2012	$ 345	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1217922251	6/27/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218022250	6/28/2012	$ 345	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218022251	6/28/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218122250	6/29/2012	$ 345	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218222250	6/30/2012	$ 212	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201208	USIC LOCATING SERVICES INC	1218222251	6/30/2012	$ 142	Line Locating
50	2634	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221422249	8/31/2012	$ 7,895	Line Locating
50	2636	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221422252	8/31/2012	$ 4,351	Line Locating
50	2637	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221422254	8/31/2012	$ 7,680	Line Locating

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	0812ATMOS	8/31/2012	$ 845	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	12174222251CM	6/22/2012	$ (53)	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218422250	7/2/2012	$ 440	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218422251	7/2/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218522250	7/3/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218522251	7/3/2012	$ 133	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218722250	7/5/2012	$ 612	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218722251	7/5/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218822250	7/6/2012	$ 398	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1218822251	7/8/2012	$ 199	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219122250	7/9/2012	$ 544	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219122251	7/9/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219222250	7/10/2012	$ 278	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219222251	7/10/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219322250	7/11/2012	$ 596	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219322251	7/11/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219422250	7/12/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219422251	7/12/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219522250	7/13/2012	$ 491	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219522251	7/13/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219822250	7/16/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219822251	7/16/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219922250	7/16/2012	$ 331	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1219922251	7/17/2012	$ 222	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220022250	7/18/2012	$ 252	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220022251	7/18/2012	$ 133	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220122250	7/19/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220122251	7/19/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220222250	7/18/2012	$ 504	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220222251	7/20/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220522250	7/18/2012	$ 440	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220522251	7/23/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220622250	7/24/2012	$ 451	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220622251	7/24/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220722250	7/25/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220722251	7/23/2012	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220822250	7/26/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220822251	7/26/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1220922250	7/27/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221222250	7/30/2012	$ 558	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221222251	7/30/2012	$ 106	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221322250	7/31/2012	$ 543	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221322251	7/31/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221422250	8/1/2012	$ 371	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221422251	8/1/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221522250	8/2/2012	$ 186	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221522251	8/2/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221622250	8/3/2012	$ 623	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221622251	8/3/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221922250	8/6/2012	$ 731	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1221922251	8/6/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222022250	8/7/2012	$ 278	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222022251	8/7/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222122250	8/8/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222222250	8/9/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222222251	8/9/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222322250	8/10/2012	$ 355	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222322251	8/10/2012	$ 172	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222622250	8/13/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222722250	8/14/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222722251	8/14/2012	$ 199	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222822250	8/15/2012	$ 570	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222822251	8/15/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222922250	8/16/2012	$ 477	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1222922251	8/16/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223022250	8/17/2012	$ 424	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223022251	8/17/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223322250	8/20/2012	$ 424	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223322251	8/20/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223422250	8/21/2012	$ 543	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223422251	8/20/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223522250	8/22/2012	$ 610	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223522251	8/22/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223622250	8/23/2012	$ 620	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223622251	8/23/2012	$ 199	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223722250	8/24/2012	$ 437	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1223722251	8/24/2012	$ 133	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224022250	8/27/2012	$ 449	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224022251	8/27/2012	$ 67	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224122250	8/28/2012	$ 596	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224122251	8/28/2012	$ 133	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224222250	8/29/2012	$ 371	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224222251	8/29/2012	$ 67	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224322250	8/30/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224322251	8/30/2012	$ 199	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224422250	8/31/2012	$ 608	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201209	USIC LOCATING SERVICES INC	1224422251	8/31/2012	$ 133	Line Locating
50	2634	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1224822249	9/30/2012	$ 6,356	Line Locating
50	2636	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1224822252	9/30/2012	$ 3,338	Line Locating
50	2637	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1224822254	9/30/2012	$ 6,843	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	0912ATMOS	9/30/2012	$ 665	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1219822250CR	7/16/2012	$ (38)	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1224822250	9/4/2012	$ 253	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1224822251	9/4/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1224922250	9/5/2012	$ 358	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1224922251	9/5/2012	$ 133	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225022250	9/6/2012	$ 610	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225022251	9/6/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225122250	9/7/2012	$ 343	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225122251	8/7/2012	$ 133	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225422250	9/10/2012	$ 543	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225422251	9/10/2012	$ 94	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225522250	9/11/2012	$ 365	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225522251	9/11/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225622250	9/10/2012	$ 285	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225622250CR	9/12/2012	$ (20)	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225622251	9/12/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225722250	9/13/2012	$ 623	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225722251	9/13/2012	$ 53	Line Locating

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225822250	9/14/2012	$ 809	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1225822251	9/14/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226122250	9/17/2012	$ 689	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226122251	9/17/2012	$ 212	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226222250	9/18/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226222251	9/18/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226322250	9/19/2012	$ 437	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226322251	9/19/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226422250	9/20/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226522250	9/21/2012	$ 478	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226522251	9/21/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226822250	9/24/2012	$ 619	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226822251	9/24/2012	$ 134	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226922250	9/25/2012	$ 607	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1226922251	9/25/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1227022250	9/26/2012	$ 689	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1227122250	9/27/2012	$ 451	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1227122251	9/27/2012	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1227222250	9/28/2012	$ 345	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201210	USIC LOCATING SERVICES INC	1227222251	9/28/2012	$ 106	Line Locating
50	2634	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227522249	10/31/2012	$ 6,866	Line Locating
50	2636	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227522252	10/31/2012	$ 3,237	Line Locating
50	2637	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227522254	10/31/2012	$ 7,049	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227522250	10/1/2012	$ 332	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227522251	10/1/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227622250	10/2/2012	$ 490	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227722250	10/3/2012	$ 384	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227722251	10/3/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227822250	10/4/2012	$ 702	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227822251	10/4/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227922250	10/5/2012	$ 371	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1227922251	10/5/2012	$ 252	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228222250	10/8/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228222251	10/8/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228322250	10/8/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228322251	10/9/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228422250	10/10/2012	$ 451	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228422251	10/10/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228522250	10/11/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228522251	10/11/2012	$ 54	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228622250	10/12/2012	$ 265	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228622251	10/12/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228922250	10/15/2012	$ 544	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1228922251	10/15/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229022250	10/16/2012	$ 384	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229022251	10/16/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229122250	10/17/2012	$ 716	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229122251	10/17/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229222250	10/18/2012	$ 371	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229222251	10/18/2012	$ 93	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229322250	10/19/2012	$ 477	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229322251	10/19/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229622250	10/22/2012	$ 584	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229622251	10/22/2012	$ 120	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229722250	10/23/2012	$ 305	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229822250	10/24/2012	$ 570	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229822251	10/24/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229922250	10/24/2012	$ 464	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1229922251	10/25/2012	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1230022250	10/26/2012	$ 424	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1230022251	10/26/2012	$ 253	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1230322250	10/29/2012	$ 861	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1230322251	10/29/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1230422250	10/30/2012	$ 388	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1230522250	10/31/2012	$ 586	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	1230522251	10/31/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201211	USIC LOCATING SERVICES INC	KY1012ATMOS	10/31/2012	$ 766	Line Locating
50	2634	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1230622249	11/30/2012	$ 6,871	Line Locating
50	2636	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1230622252	11/30/2012	$ 2,889	Line Locating
50	2637	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1230622254	11/30/2012	$ 5,477	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1230622250	11/1/2012	$ 307	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1230622251	11/1/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1230722250	11/2/2012	$ 240	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1230722251	11/2/2012	$ 186	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231022250	11/5/2012	$ 477	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231022251	11/5/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231122250	11/6/2012	$ 305	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231222250	11/7/2012	$ 504	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231222251	11/7/2012	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231322250	11/8/2012	$ 755	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231322251	11/8/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231422250	11/9/2012	$ 345	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231422251	11/9/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231722250	11/12/2012	$ 292	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231722251	11/12/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231822250	11/13/2012	$ 438	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231922250	11/14/2012	$ 370	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1231922251	11/14/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232022250	11/15/2012	$ 755	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232022251	11/15/2012	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232122250	11/16/2012	$ 359	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232122251	11/16/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232422250	11/19/2012	$ 417	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232422251	11/19/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232522250	11/20/2012	$ 384	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232522251	11/20/2012	$ 160	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232622250	11/21/2012	$ 425	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232622251	11/21/2012	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232822250	11/23/2012	$ 226	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1232822251	11/23/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233122250	11/26/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233122251	11/26/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233222250	11/27/2012	$ 505	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233222251	11/27/2012	$ 252	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233322250	11/28/2012	$ 901	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233422250	11/29/2012	$ 256	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233422251	11/29/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233522250	11/30/2012	$ 411	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	1233522251	11/30/2012	$ 28	Line Locating

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	2734	8740	06111 - Contract Labor	9000	201212	USIC LOCATING SERVICES INC	KY1112ATMOS	11/30/2012	$ 653	Line Locating
50	2636	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1233822252	12/31/2012	$ 1,699	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1233822250	12/3/2012	$ 427	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1233822251	12/3/2012	$ 54	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1233922250	12/4/2012	$ 558	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234022250	12/5/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234022251	12/5/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234122250	12/6/2012	$ 477	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234122251	12/6/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234222250	12/7/2012	$ 278	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234222251	12/7/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234522250	12/10/2012	$ 557	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234522251	12/10/2012	$ 199	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234622250	12/11/2012	$ 491	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234622251	12/11/2012	$ 106	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234722250	12/12/2012	$ 252	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234822250	12/13/2012	$ 318	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234922250	12/14/2012	$ 517	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1234922251	12/14/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235222250	12/17/2012	$ 478	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235222251	12/17/2012	$ 13	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235322250	12/18/2012	$ 331	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235322251	12/18/2012	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235422250	12/19/2012	$ 451	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235422251	12/19/2012	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235522250	12/20/2012	$ 342	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235622250	12/21/2012	$ 384	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235622251	12/21/2012	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235922250	12/24/2012	$ 226	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1235922251	12/24/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1236122250	12/28/2012	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1236222250	12/27/2012	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1236222251	12/27/2012	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1236322250	12/28/2012	$ 345	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1236622250	12/31/2012	$ 133	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	1236622251	12/31/2012	$ 200	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201301	USIC LOCATING SERVICES INC	KY1212ATMOS	12/31/2012	$ 485	Line Locating
50	2634	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300222249	1/31/2013	$ 6,597	Line Locating
50	2636	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300222252	1/31/2013	$ 2,580	Line Locating
50	2637	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300222254	1/31/2013	$ 4,683	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300222250	2/2/2013	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300322250	1/3/2013	$ 399	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	130032251	1/3/2013	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300422250	1/4/2013	$ 557	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300722250	2/7/2013	$ 439	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300722251	2/7/2013	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300822250	2/8/2013	$ 530	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300822251	2/8/2013	$ 134	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300922250	2/9/2013	$ 584	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1300922251	2/9/2013	$ 119	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301022250	2/10/2013	$ 252	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301022251	2/10/2013	$ 146	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301122250	2/11/2013	$ 331	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301422250	1/14/2013	$ 142	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301422251	1/14/2013	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301522250	1/15/2013	$ 186	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301522251	1/15/2013	$ 27	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301622250	1/16/2013	$ 371	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301622251	1/16/2013	$ 80	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301722250	1/17/2013	$ 424	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301822250	1/18/2013	$ 252	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1301822251	1/18/2013	$ 159	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302122250	1/21/2013	$ 187	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302222250	1/22/2013	$ 437	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302222251	1/22/2013	$ 158	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302322250	1/23/2013	$ 424	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302422250	1/24/2013	$ 293	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302422251	1/24/2013	$ 53	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302522250	1/25/2013	$ 434	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302822250	1/28/2013	$ 280	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302822251	1/28/2013	$ 28	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302922250	1/29/2013	$ 239	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1302922251	1/29/2013	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1303022250	1/30/2013	$ 278	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1303022251	1/3/2013	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1303122250	1/31/2013	$ 239	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	1303122251	1/31/2013	$ 66	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	132242251	1/4/2013	$ 40	Line Locating
50	2734	8740	06111 - Contract Labor	9000	201302	USIC LOCATING SERVICES INC	KY0113ATMOS	2/2/2013	$ 563	Line Locating
50	3304	9230	06121 - Legal	9000	201208	WILSON HUTCHINSON AND POTEAT	7/1/2012	7/1/2012	$ 5,026	Legal representation
50	3304	9230	06121 - Legal	9000	201208	WILSON HUTCHINSON AND POTEAT	7/1/2012	7/1/2012	$ 150	Legal representation
50	3304	9230	06121 - Legal	9000	201209	WILSON HUTCHINSON AND POTEAT	8/1/2012	8/1/2012	$ 5,000	Legal representation
50	3304	9230	06121 - Legal	9000	201209	WILSON HUTCHINSON AND POTEAT	9/1/2012	9/1/2012	$ 5,000	Legal representation
50	3304	9230	06121 - Legal	9000	201210	WILSON HUTCHINSON AND POTEAT	10/2/2012	10/1/2012	$ 5,028	Legal representation
50	3304	9230	06121 - Legal	9000	201212	WILSON HUTCHINSON AND POTEAT	11/1/2012	11/1/2012	$ 5,213	Legal representation
50	3304	9230	06121 - Legal	9000	201212	WILSON HUTCHINSON AND POTEAT	12/1/2012	12/1/2012	$ 5,000	Legal representation
50	3304	9230	06121 - Legal	9000	201301	WILSON HUTCHINSON AND POTEAT	1/1/2013	1/1/2013	$ 5,021	Legal representation
50	3304	9230	06121 - Legal	9000	201208	WYATT TARRANT AND COMBS LLP	884975	8/3/2012	$ 12,514	Legal representation
50	3304	9230	06121 - Legal	9000	201209	WYATT TARRANT AND COMBS LLP	887539	9/5/2012	$ 8,893	Legal representation
50	3304	9230	06121 - Legal	9000	201210	WYATT TARRANT AND COMBS LLP	890355	10/3/2012	$ 2,470	Legal representation
50	3304	9230	06121 - Legal	9000	201211	WYATT TARRANT AND COMBS LLP	893684	11/7/2012	$ 162	Legal representation
50	2734	9020	06111 - Contract Labor	9000	201208				$ 7,563	Meter Reading
50	2734	9020	06111 - Contract Labor	9000	201208				$ (6,552)	Meter Reading
50	3304	9230	05430 - Gas Supplies Services	9000	201208				$ 3,609	Gas supply services
50	2609	8570	06111 - Contract Labor	9000	201209				$ 90	Storage field maintenance
50	2734	9020	06111 - Contract Labor	9000	201209				$ (7,563)	Meter Reading
50	2739	9020	06111 - Contract Labor	9000	201209				$ 580	Temp agency
50	3304	9230	05430 - Gas Supplies Services	9000	201209				$ 3,600	Gas supply services
50	3307	9030	06112 - Collection Fees	9000	201209				$ (100)	Collection Services
50	3307	9030	06112 - Collection Fees	9000	201209				$ 74	Collection Services
50	2739	9020	06111 - Contract Labor	9000	201210				$ (580)	Meter Reading
50	3304	9230	05430 - Gas Supplies Services	9000	201210				$ 4,801	Gas supply services
50	3307	9030	06112 - Collection Fees	9000	201210				$ (74)	Collection Services
50	3304	9230	05430 - Gas Supplies Services	9000	201211				$ 4,801	Gas supply services
50	3304	9230	06121 - Legal	9000	201211				$ 5,213	Legal representation
50	3304	9230	05430 - Gas Supplies Services	9000	201212				$ 4,801	Gas supply services
50	3304	9230	06121 - Legal	9000	201212				$ (5,213)	Legal representation
50	3304	9230	05430 - Gas Supplies Services	9000	201301				$ 4,801	Gas supply services
50	3304	9230	05430 - Gas Supplies Services	9000	201302				$ 4,801	Gas supply services

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	3307	8700	06111 - Contract Labor	91000	201208	3E MSDS HOLDINGS ULC	66389	8/15/2012	$ 6	Contract services
50	3307	8700	06111 - Contract Labor	91000	201209	3E MSDS HOLDINGS ULC	66461	9/15/2012	$ 11	Contract services
50	3307	9030	06112 - Collection Fees	91000	201208	BOTTOM LINE IMPACT LLC	4089	8/3/2012	$ 13	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	BOTTOM LINE IMPACT LLC	4104	9/12/2012	$ 165	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	BOTTOM LINE IMPACT LLC	4129	11/6/2012	$ 1,166	Collection Services
50	3307	8700	06111 - Contract Labor	91000	201209	CHEMTREC	INV1159171MJHJ6	9/4/2012	$ 34	Contract services
50	3307	9030	06112 - Collection Fees	91000	201208	CONTRACT CALLERS INC	INV082712	8/27/2012	$ 1,307	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	CONTRACT CALLERS INC	INV082012	8/20/2012	$ 623	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	CONTRACT CALLERS INC	INV081312	8/13/2012	$ 1,492	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	CONTRACT CALLERS INC	INV080612	8/6/2012	$ 1,721	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	CONTRACT CALLERS INC	INV073012	7/30/2012	$ 2,343	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	CONTRACT CALLERS INC	INV092412	9/24/2012	$ 1,430	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	CONTRACT CALLERS INC	INV091712	9/17/2012	$ 2,072	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	CONTRACT CALLERS INC	INV091012	9/10/2012	$ 120	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	CONTRACT CALLERS INC	INV090112	9/1/2012	$ 1,578	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	CONTRACT CALLERS INC	INV102912	10/29/2012	$ 1,504	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	CONTRACT CALLERS INC	INV102212	10/22/2012	$ 2,971	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	CONTRACT CALLERS INC	INV101512	10/15/2012	$ 664	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	CONTRACT CALLERS INC	INV100812	10/8/2012	$ 307	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	CONTRACT CALLERS INC	INV093012	9/30/2012	$ 2,555	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	CONTRACT CALLERS INC	INV112612	11/26/2012	$ 211	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	CONTRACT CALLERS INC	INV111212	11/12/2012	$ 1,646	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	CONTRACT CALLERS INC	INV110112	11/1/2012	$ 1,221	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	CONTRACT CALLERS INC	INV121012	12/10/2012	$ 529	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	CONTRACT CALLERS INC	INV122412	12/24/2012	$ 1,272	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	CONTRACT CALLERS INC	INV121712	12/17/2012	$ 837	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	CONTRACT CALLERS INC	INV012313	1/28/2013	$ 861	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	CONTRACT CALLERS INC	INV012113	1/21/2013	$ 484	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	CONTRACT CALLERS INC	INV011413	1/14/2013	$ 504	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	CONTRACT CALLERS INC	INV010413	1/4/2013	$ 792	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	CONTRACT CALLERS INC	INV022513	2/25/2013	$ 418	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	CONTRACT CALLERS INC	INV021813	2/18/2013	$ 1,299	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	CONTRACT CALLERS INC	INV021113	2/11/2013	$ 250	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	CONTRACT CALLERS INC	INV020413	2/4/2013	$ 884	Collection Services
50	3302	8700	06111 - Contract Labor	91000	201209	CORPORATE TAX MANAGEMENT INC	5122	7/17/2012	$ 629	Accounts payable audit
50	3307	9030	06112 - Collection Fees	91000	201208	DYNAMIC RECOVERY SERVICES INC	8211201	8/21/2012	$ 1,118	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	DYNAMIC RECOVERY SERVICES INC	8151204	8/15/2012	$ 1,358	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	DYNAMIC RECOVERY SERVICES INC	8071208	8/7/2012	$ 2,744	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	DYNAMIC RECOVERY SERVICES INC	7311202	7/31/2012	$ 978	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	DYNAMIC RECOVERY SERVICES INC	9261201	9/26/2012	$ 2,216	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	DYNAMIC RECOVERY SERVICES INC	9191201	9/19/2012	$ 1,468	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	DYNAMIC RECOVERY SERVICES INC	9111202	9/11/2012	$ 1,415	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	DYNAMIC RECOVERY SERVICES INC	9051203	9/5/2012	$ 2,001	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	DYNAMIC RECOVERY SERVICES INC	8271202	8/27/2012	$ 638	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	DYNAMIC RECOVERY SERVICES INC	10231203	10/23/2012	$ 2,020	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	DYNAMIC RECOVERY SERVICES INC	10161206	10/16/2012	$ 2,311	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	DYNAMIC RECOVERY SERVICES INC	10091202	10/9/2012	$ 3,475	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	DYNAMIC RECOVERY SERVICES INC	10011204	10/1/2012	$ 1,878	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	DYNAMIC RECOVERY SERVICES INC	11271201	11/27/2012	$ 1,767	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	DYNAMIC RECOVERY SERVICES INC	11201202	11/20/2012	$ 2,015	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	DYNAMIC RECOVERY SERVICES INC	11141204	11/14/2012	$ 3,970	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	DYNAMIC RECOVERY SERVICES INC	11071202	11/12/2012	$ 3,573	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	DYNAMIC RECOVERY SERVICES INC	10291201	10/29/2012	$ 1,779	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	DYNAMIC RECOVERY SERVICES INC	12111201	12/11/2012	$ 1,666	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	DYNAMIC RECOVERY SERVICES INC	12041202	12/4/2012	$ 1,756	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	DYNAMIC RECOVERY SERVICES INC	12311203	12/31/2012	$ 1,402	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	DYNAMIC RECOVERY SERVICES INC	12261202	12/26/2012	$ 868	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	DYNAMIC RECOVERY SERVICES INC	12171203	12/17/2012	$ 1,192	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	DYNAMIC RECOVERY SERVICES INC	1211302	1/16/2013	$ 2,230	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	DYNAMIC RECOVERY SERVICES INC	1161301	1/16/2013	$ 1,727	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	DYNAMIC RECOVERY SERVICES INC	01081302CANCEL	1/15/2013	$ -	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	DYNAMIC RECOVERY SERVICES INC	1081302	1/8/2013	$ 2,140	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	DYNAMIC RECOVERY SERVICES INC	2191302	2/19/2013	$ 2,871	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	DYNAMIC RECOVERY SERVICES INC	2131303	2/13/2013	$ 2,881	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	DYNAMIC RECOVERY SERVICES INC	2051302	2/5/2013	$ 2,291	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	DYNAMIC RECOVERY SERVICES INC	1291301	1/29/2013	$ 763	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	FISERV INC	90114091	8/14/2012	$ 38,067	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	FISERV INC	90126272	9/20/2012	$ 39,568	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	FISERV INC	90124215	9/15/2012	$ 637	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	FISERV INC	90134343	10/11/2012	$ 37,461	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	FISERV INC	90131179	10/15/2012	$ 574	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	FISERV INC	90145012	11/12/2012	$ 44,254	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	FISERV INC	90155044	12/10/2012	$ 43,374	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	FISERV INC	90165941	1/9/2013	$ 46,874	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	FISERV INC	90164161	1/15/2013	$ 734	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	FISERV INC	90152861	12/15/2012	$ 680	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	FISERV INC	90141785	11/15/2012	$ 722	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	FISERV INC	90177043	2/11/2013	$ 49,752	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	FISERV INC	90175649	2/15/2013	$ 984	Collection Services
50	3303	9230	06111 - Contract Labor	91000	201208	GOVDOCS DOT COM	101907	7/26/2012	$ 656	Lamanation
50	3303	9230	06111 - Contract Labor	91000	201209	GOVDOCS DOT COM	95614	9/7/2012	$ 25	Lamanation
50	3303	9230	06111 - Contract Labor	91000	201209	GOVDOCS DOT COM	95615	9/7/2012	$ 17	Lamanation
50	3303	8700	06111 - Contract Labor	91000	201208	HIRERIGHT INC	1073541	7/31/2012	$ 6	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1095791	8/31/2012	$ 324	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1096920	8/31/2012	$ 6	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1117252	9/30/2012	$ 260	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1118315	9/30/2012	$ 18	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1003048	2/29/2012	$ 1,640	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1025262	4/30/2012	$ 942	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1072716	7/31/2012	$ 1,678	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209	HIRERIGHT INC	1076772	7/31/2012	$ 62	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209	HIRERIGHT INC	985715	1/31/2012	$ 1,244	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209	HIRERIGHT INC	G02004128	9/15/2012	$ (482)	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ (482)	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201210	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ 482	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201211	HIRERIGHT INC	1142518	10/31/2012	$ 104	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201211	HIRERIGHT INC	1143604	10/31/2012	$ 6	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201212	HIRERIGHT INC	1163903	11/30/2012	$ 399	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201212	HIRERIGHT INC	1164969	11/30/2012	$ 12	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201301	HIRERIGHT INC	1182907	12/31/2012	$ 4,224	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201301	HIRERIGHT INC	1184393	12/31/2012	$ 18	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201302	HIRERIGHT INC	1204243	1/31/2013	$ 603	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201302	HIRERIGHT INC	1205839	1/31/2013	$ 12	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201302	HIRERIGHT INC	1217678	2/28/2013	$ 664	Backround checks
50	3303	8700	06111 - Contract Labor	91000	201302	HIRERIGHT INC	1219189	2/28/2013	$ 24	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201302	HIRERIGHT INC	1096075	8/31/2012	$ 824	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201302	HIRERIGHT INC	1117525	9/30/2012	$ 53	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201302	HIRERIGHT INC	1142806	10/31/2012	$ 58	Backround checks
50	3306	8700	06111 - Contract Labor	91000	201210	INFORMATION TECHNOLOGY ARCHITECTS	7324	9/28/2012	$ 829	Office equipment leasing

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	3306	8700	06111 - Contract Labor	91000	201211	INFORMATION TECHNOLOGY ARCHITECTS	7478	10/31/2012	$ 829	Office equipment leasing
50	3306	8700	06111 - Contract Labor	91000	201212	INFORMATION TECHNOLOGY ARCHITECTS	7581	11/30/2012	$ 829	Office equipment leasing
50	3306	8700	06111 - Contract Labor	91000	201301	INFORMATION TECHNOLOGY ARCHITECTS	7698	12/31/2012	$ 829	Office equipment leasing
50	3306	8700	06111 - Contract Labor	91000	201302	INFORMATION TECHNOLOGY ARCHITECTS	7924	2/28/2013	$ 829	Office equipment leasing
50	3306	8700	06111 - Contract Labor	91000	201302	INFORMATION TECHNOLOGY ARCHITECTS	7846	2/1/2013	$ 829	Office equipment leasing
50	3306	8700	06111 - Contract Labor	91000	201208	ITA INC	7055	7/31/2012	$ 829	Office equipment leasing
50	3306	8700	06111 - Contract Labor	91000	201209	ITA INC	7216	8/31/2012	$ 829	Office equipment leasing
50	3303	8700	06111 - Contract Labor	91000	201302	JAYAKODY FRANK L MD PC	10324X28A-020613	2/6/2013	$ 130	Drug testing
50	2618	8700	06111 - Contract Labor	91000	201209	JJ KELLER AND ASSOCIATES INC	838091D	8/31/2012	$ 845	Driver Qualification File Audit
50	2618	8700	06111 - Contract Labor	91000	201210	JJ KELLER AND ASSOCIATES INC	842452D	9/30/2012	$ 795	Driver Qualification File Audit
50	2618	8700	06111 - Contract Labor	91000	201211	JJ KELLER AND ASSOCIATES INC	845927D	10/31/2012	$ 793	Driver Qualification File Audit
50	2618	8700	06111 - Contract Labor	91000	201212	JJ KELLER AND ASSOCIATES INC	851297D	11/30/2012	$ 827	Driver Qualification File Audit
50	2618	8700	06111 - Contract Labor	91000	201301	JJ KELLER AND ASSOCIATES INC	855547D	12/31/2012	$ 798	Driver Qualification File Audit
50	2618	8700	06111 - Contract Labor	91000	201302	JJ KELLER AND ASSOCIATES INC	859805D	1/31/2013	$ 785	Driver Qualification File Audit
50	3444	8500	06111 - Contract Labor	91000	201209	KING PIPELINE AND UTILITY COMPANY INC	SP1869	9/24/2012	$ 3,100	Transmission line assessment
50	3304	9230	06121 - Legal	91000	201208	MOORE AND VAN ALLEN PLLC	611449-2	6/19/2012	$ 7,330	Legal representation
50	3304	9230	06121 - Legal	91000	201209	MOORE AND VAN ALLEN PLLC	615304-2	7/30/2012	$ 8,723	Legal representation
50	3304	9230	06121 - Legal	91000	201209	MOORE AND VAN ALLEN PLLC	618042-2	8/29/2012	$ 6,704	Legal representation
50	3304	9230	06121 - Legal	91000	201210	MOORE AND VAN ALLEN PLLC	620656-8	9/28/2012	$ 8,619	Legal representation
50	3304	9230	06121 - Legal	91000	201212	MOORE AND VAN ALLEN PLLC	623035-2	11/25/2012	$ 9,418	Legal representation
50	3304	9230	06121 - Legal	91000	201212	MOORE AND VAN ALLEN PLLC	652855-2	11/20/2012	$ 4,612	Legal representation
50	3304	9230	06121 - Legal	91000	201301	MOORE AND VAN ALLEN PLLC	629474-2	12/27/2012	$ 8,598	Legal representation
50	3304	9230	06121 - Legal	91000	201302	MOORE AND VAN ALLEN PLLC	631717-2	1/28/2013	$ 7,384	Legal representation
50	3304	9230	06121 - Legal	91000	201212	MUNSCH HARDT KOPF AND HARR PC	10275585	11/5/2012	$ 18	Legal representation
50	3304	9230	06121 - Legal	91000	201212	MUNSCH HARDT KOPF AND HARR PC	10277101	3/15/2012	$ 43	Legal representation
50	3304	9230	06121 - Legal	91000	201301	MUNSCH HARDT KOPF AND HARR PC	10272998	8/9/2012	$ 13	Legal representation
50	3304	9230	06121 - Legal	91000	201301	MUNSCH HARDT KOPF AND HARR PC	10276934	10/26/2012	$ 233	Legal representation
50	3304	9230	06121 - Legal	91000	201301	MUNSCH HARDT KOPF AND HARR PC	10277977	11/21/2012	$ 30	Legal representation
50	3307	9030	06112 - Collection Fees	91000	201208	PROFESSIONAL FINANCE COMPANY INC	INV081712	8/17/2012	$ 834	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	PROFESSIONAL FINANCE COMPANY INC	INV081012-2	8/10/2012	$ 591	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	PROFESSIONAL FINANCE COMPANY INC	INV073112-1	7/31/2012	$ 1,982	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	PROFESSIONAL FINANCE COMPANY INC	INV072012	7/20/2012	$ 224	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	PROFESSIONAL FINANCE COMPANY INC	INV092112	9/21/2012	$ 1,765	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	PROFESSIONAL FINANCE COMPANY INC	INV091412	9/14/2012	$ 886	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	PROFESSIONAL FINANCE COMPANY INC	INV090712	9/7/2012	$ 119	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	PROFESSIONAL FINANCE COMPANY INC	INV083112CANCEL	8/31/2012	$ -	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	PROFESSIONAL FINANCE COMPANY INC	INV083112	8/31/2012	$ 890	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	PROFESSIONAL FINANCE COMPANY INC	INV082412	8/24/2012	$ 1,049	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	PROFESSIONAL FINANCE COMPANY INC	INV101912	10/19/2012	$ 258	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	PROFESSIONAL FINANCE COMPANY INC	INV101212-1	10/12/2012	$ 1,759	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	PROFESSIONAL FINANCE COMPANY INC	INV100512	10/5/2012	$ 2,139	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	PROFESSIONAL FINANCE COMPANY INC	INV092812	9/28/2012	$ 1,115	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	PROFESSIONAL FINANCE COMPANY INC	INV113112	10/31/2012	$ 2,605	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	PROFESSIONAL FINANCE COMPANY INC	INV111612-1	11/16/2012	$ 9,660	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	PROFESSIONAL FINANCE COMPANY INC	INV110912-2	11/9/2012	$ 104	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	PROFESSIONAL FINANCE COMPANY INC	INV102612-1	10/26/2012	$ 6,395	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	PROFESSIONAL FINANCE COMPANY INC	INV120712	12/7/2012	$ 2,830	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	PROFESSIONAL FINANCE COMPANY INC	INV113012	11/30/2012	$ 1,996	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	PROFESSIONAL FINANCE COMPANY INC	INV112312	11/23/2012	$ 4,115	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	PROFESSIONAL FINANCE COMPANY INC	INV123112	12/31/2012	$ 2,120	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	PROFESSIONAL FINANCE COMPANY INC	INV122112	12/21/2012	$ 2,073	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	PROFESSIONAL FINANCE COMPANY INC	INV121412	12/14/2012	$ 1,137	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	PROFESSIONAL FINANCE COMPANY INC	INV011113-1	1/18/2013	$ 2,820	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	PROFESSIONAL FINANCE COMPANY INC	INV011113	1/11/2013	$ 230	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	PROFESSIONAL FINANCE COMPANY INC	INV010413-1	1/4/2013	$ 121	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	PROFESSIONAL FINANCE COMPANY INC	INV021513	2/15/2013	$ 4,074	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	PROFESSIONAL FINANCE COMPANY INC	INV020813-1	2/8/2013	$ 359	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	PROFESSIONAL FINANCE COMPANY INC	INV013113	1/31/2013	$ 3,960	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	PROFESSIONAL FINANCE COMPANY INC	INV012513	1/25/2013	$ 2,766	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	US BANK	152308790418-080112-	8/1/2012	$ 32,173	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	US BANK	152308790418-080112	8/1/2012	$ 28,551	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	US BANK	152308790418-093012	9/30/2012	$ 27,354	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	US BANK	152308790418-083112	8/31/2012	$ 30,398	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	US BANK	152308790418-110112	11/1/2012	$ 33,449	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	US BANK	152308790418-123112	12/31/2012	$ 30,248	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	US BANK	152308790418-110212	11/1/2012	$ 29,694	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	US BANK	152308790418-010113	1/1/2013	$ 31,280	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208	US PAYMENTS LLC	120731001	7/31/2012	$ 6,157	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	US PAYMENTS LLC	120831001	8/31/2012	$ 6,680	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	US PAYMENTS LLC	120930001	9/30/2012	$ 5,940	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	US PAYMENTS LLC	121031001	10/31/2012	$ 6,242	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	US PAYMENTS LLC	121130001	11/30/2012	$ 6,037	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	US PAYMENTS LLC	121231001	12/31/2012	$ 6,097	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	US PAYMENTS LLC	10003	1/31/2013	$ 6,145	Collection Services
50	2634	8740	06111 - Contract Labor	91000	201301	USIC LOCATING SERVICES INC	1233822249	12/31/2012	$ 4,651	Line Locating
50	3306	8700	06111 - Contract Labor	91000	201208	VACO LLC	BILL00000000220274	8/17/2012	$ 39	Temp agency
50	3306	8700	06111 - Contract Labor	91000	201208	VACO LLC	BILL00000000219272	8/10/2012	$ 42	Temp agency
50	3306	8700	06111 - Contract Labor	91000	201208	VACO LLC	BILL00000000218210	8/3/2012	$ 22	Temp agency
50	3306	8700	06111 - Contract Labor	91000	201208	VACO LLC	BILL00000000217103	7/27/2012	$ 36	Temp agency
50	3306	8700	06111 - Contract Labor	91000	201208	VACO LLC	BILL00000000212922	7/6/2012	$ 42	Temp agency
50	3306	8700	06111 - Contract Labor	91000	201208	VACO LLC	BILL00000000210881	6/22/2012	$ 32	Temp agency
50	3306	8700	06111 - Contract Labor	91000	201208	VACO LLC	BILL00000000208882	6/8/2012	$ 56	Temp agency
50	3343	8700	06111 - Contract Labor	91000	201208	WALK IN MEDICAL CENTER OF COOL SPRINGS PLLC	120720	7/1/2012	$ 50	Drug testing
50	3342	8700	06111 - Contract Labor	91000	201208	WALK IN MEDICAL CENTER OF COOL SPRINGS PLLC	120703	7/1/2012	$ 30	Drug testing
50	3303	8700	06111 - Contract Labor	91000	201302	WALK IN MEDICAL CENTER OF COOL SPRINGS PLLC	130100	1/1/2013	$ 90	Drug testing
50	3307	9030	06112 - Collection Fees	91000	201208	WESTERN UNION FINANCIAL SERVICES INC	28843	8/13/2012	$ 1,187	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209	WESTERN UNION FINANCIAL SERVICES INC	29482	9/11/2012	$ 1,308	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210	WESTERN UNION FINANCIAL SERVICES INC	31093	10/3/2012	$ 1,059	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201211	WESTERN UNION FINANCIAL SERVICES INC	32363	11/5/2012	$ 1,318	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212	WESTERN UNION FINANCIAL SERVICES INC	33373	12/10/2012	$ 1,278	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301	WESTERN UNION FINANCIAL SERVICES INC	33910	1/8/2013	$ 1,230	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302	WESTERN UNION FINANCIAL SERVICES INC	35026	2/6/2013	$ 1,202	Collection Services
50	2609	8560	06111 - Contract Labor	91000	201211	WHITETAIL NATURAL GAS SERVICES LLC	116	11/16/2012	$ 200	Contract services
50	3304	9230	06121 - Legal	91000	201208	WILSON HUTCHINSON AND POTEAT	7/1/2012	7/1/2012	$ -	Legal representation
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ (29,429)	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ 1,876	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ 1,971	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ 144	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ 133,696	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ 25,545	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ 35,839	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201208				$ 35,839	Bill Print
50	3303	9230	06111 - Contract Labor	91000	201208				$ 61	Contract services
50	3307	9030	06112 - Collection Fees	91000	201208				$ (195)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208				$ (44)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201208				$ (25)	Collection Services
50	3306	8700	06111 - Contract Labor	91000	201208				$ 77	Contract services
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ (35,839)	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ 1,619	Bill Print

Company	Cost Center	FERC	Subaccount	Service Area	Month	Vendor	Invoice #	Invoice Date	Amount	Description
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ 1,352	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ 134	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ 110,062	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ 14,637	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ 26,494	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201209				$ 26,494	Bill Print
50	3303	9230	06111 - Contract Labor	91000	201209				$ 482	Backround checks
50	3303	9230	06111 - Contract Labor	91000	201209				$ 4	Contract services
50	3307	9030	06112 - Collection Fees	91000	201209				$ 30,398	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209				$ (68)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201209				$ (37)	Collection Services
50	3306	8700	06111 - Contract Labor	91000	201209				$ 77	Collection Services
50	3306	8700	06111 - Contract Labor	91000	201209				$ 829	Office equipment leasing
50	3307	9030	06116 - Bill Print Fees	91000	201210				$ (26,494)	Bill Print
50	3307	9030	06116 - Bill Print Fees	91000	201210				$ 1,293	Bill Print
50	3303	9230	06111 - Contract Labor	91000	201210				$ (482)	Contract services
50	3304	9030	06116 - Bill Print Fees	91000	201210				$ 25,085	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201210				$ 25,085	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201210				$ 17,010	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201210				$ 136,536	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201210				$ 120	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201210				$ 498	Bill Print
50	3307	9030	06112 - Collection Fees	91000	201210				$ (30,398)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210				$ (61)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201210				$ (24)	Collection Services
50	3306	8700	06111 - Contract Labor	91000	201210				$ (752)	Collection Services
50	3307	9030	06116 - Bill Print Fees	91000	201211				$ 1,418	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201211				$ 27,751	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201211				$ 27,751	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201211				$ 15,248	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201211				$ 118,576	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201211				$ 187	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201211				$ 1,040	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201211				$ (25,085)	Bill Print
50	3304	9230	06121 - Legal	91000	201211				$ 9,418	Legal representation
50	3306	8700	06111 - Contract Labor	91000	201211				$ 77	Contract services
50	3307	9030	06116 - Bill Print Fees	91000	201212				$ 1,272	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201212				$ 24,725	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201212				$ 24,725	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201212				$ 14,962	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201212				$ 117,235	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201212				$ 98	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201212				$ (27,751)	Bill Print
50	3304	9230	06121 - Legal	91000	201212				$ (9,418)	Legal representation
50	3307	9030	06112 - Collection Fees	91000	201212				$ (50)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212				$ (11)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201212				$ (39)	Collection Services
50	3306	8700	06111 - Contract Labor	91000	201212				$ 77	Contract services
50	3307	9030	06116 - Bill Print Fees	91000	201301				$ 1,147	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201301				$ 23,157	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201301				$ 23,157	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201301				$ 18,417	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201301				$ 145,603	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201301				$ 111	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201301				$ 2,238	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201301				$ (24,725)	Bill Print
50	3307	9030	06112 - Collection Fees	91000	201301				$ 30,248	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301				$ (9)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301				$ (46)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301				$ (33)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201301				$ (21)	Collection Services
50	3306	8700	06111 - Contract Labor	91000	201301				$ 77	Contract services
50	3307	9030	06116 - Bill Print Fees	91000	201302				$ 1,386	Bill Print
50	3307	9030	06112 - Collection Fees	91000	201302				$ (30,248)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302				$ (27)	Collection Services
50	3307	9030	06112 - Collection Fees	91000	201302				$ (24)	Collection Services
50	3304	9030	06116 - Bill Print Fees	91000	201302				$ 28,170	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201302				$ 28,170	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201302				$ 15,687	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201302				$ 124,408	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201302				$ 391	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201302				$ 774	Bill Print
50	3304	9030	06116 - Bill Print Fees	91000	201302				$ (23,157)	Bill Print
50	3306	8700	06111 - Contract Labor	91000	201302				$ 77	Contract services

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1209	8700 06111 - Contract Labor	2000	201010	2011	3E MSDS HOLDINGS ULC	64193	10/15/2010	$ 42	Recurring
10	1209	8700 06111 - Contract Labor	2000	201103	2011	3E MSDS HOLDINGS ULC	64765	3/15/2011	$ 931	Recurring
10	1209	8700 06111 - Contract Labor	2000	201107	2011	3E MSDS HOLDINGS ULC	65241	7/15/2011	$ 25	Recurring
10	1209	8700 06111 - Contract Labor	2000	201112	2012	3E MSDS HOLDINGS ULC	65745	12/12/2011	$ 22	Recurring
10	1209	8700 06111 - Contract Labor	2000	201204	2012	3E MSDS HOLDINGS ULC	65995	3/15/2012	$ 989	Recurring
10	1209	8700 06111 - Contract Labor	2000	201205	2012	3E MSDS HOLDINGS ULC	66160	5/15/2012	$ 132	Recurring
10	1209	8700 06111 - Contract Labor	2000	201208	2012	3E MSDS HOLDINGS ULC	66389	8/15/2012	$ 12	Recurring
10	1209	8700 06111 - Contract Labor	2000	201209	2012	3E MSDS HOLDINGS ULC	66461	9/15/2012	$ 24	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ACCENTURE LLP	1000537974	1/15/2013	$ 33,000	Recurring
10	1128	9210 06111 - Contract Labor	2000	201107	2011	ACCOUNTING NOW	31359	7/7/2011	$ 1,400	Recurring
10	1114	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	29982	3/9/2011	$ 1,080	Recurring
10	1114	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	30061	3/16/2011	$ 1,122	Recurring
10	1114	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	30134	3/23/2011	$ 898	Recurring
10	1114	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	29982	3/9/2011	$ (1,080)	Recurring
10	1114	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30061	3/16/2011	$ (1,122)	Recurring
10	1114	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30134	3/23/2011	$ (898)	Recurring
10	1120	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30206	3/30/2011	$ 1,122	Recurring
10	1120	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30285	4/6/2011	$ 1,122	Recurring
10	1120	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30206	3/30/2011	$ (1,122)	Recurring
10	1120	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30285	4/6/2011	$ (1,122)	Recurring
10	1126	9230 06111 - Contract Labor	2000	201010	2011	ACCOUNTING NOW	28575	10/20/2010	$ 870	Recurring
10	1126	9230 06111 - Contract Labor	2000	201010	2011	ACCOUNTING NOW	28646	10/27/2010	$ 1,108	Recurring
10	1126	9230 06111 - Contract Labor	2000	201011	2011	ACCOUNTING NOW	28710	11/3/2010	$ 1,122	Recurring
10	1126	9230 06111 - Contract Labor	2000	201011	2011	ACCOUNTING NOW	28780	11/10/2010	$ 891	Recurring
10	1126	9230 06111 - Contract Labor	2000	201011	2011	ACCOUNTING NOW	28841	11/17/2010	$ 1,122	Recurring
10	1126	9230 06111 - Contract Labor	2000	201012	2011	ACCOUNTING NOW	28964	12/1/2010	$ 603	Recurring
10	1126	9230 06111 - Contract Labor	2000	201012	2011	ACCOUNTING NOW	29033	12/6/2010	$ 673	Recurring
10	1126	9230 06111 - Contract Labor	2000	201101	2011	ACCOUNTING NOW	28907	11/24/2010	$ 673	Recurring
10	1126	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	29821	2/24/2011	$ 1,122	Recurring
10	1126	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	29902	3/2/2011	$ 245	Recurring
10	1126	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30141	3/23/2011	$ 9,400	Recurring
10	1126	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	29982	3/9/2011	$ 1,080	Recurring
10	1126	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30061	3/16/2011	$ 1,122	Recurring
10	1126	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30134	3/23/2011	$ 898	Recurring
10	1126	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30206	3/30/2011	$ 1,122	Recurring
10	1126	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30285	4/6/2011	$ 1,122	Recurring
10	1128	9230 06111 - Contract Labor	2000	201010	2011	ACCOUNTING NOW	28444	10/6/2010	$ 1,383	Recurring
10	1128	9230 06111 - Contract Labor	2000	201010	2011	ACCOUNTING NOW	28507	10/14/2010	$ 1,295	Recurring
10	1128	9230 06111 - Contract Labor	2000	201010	2011	ACCOUNTING NOW	28574	10/20/2010	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201010	2011	ACCOUNTING NOW	28645	10/27/2010	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201011	2011	ACCOUNTING NOW	28709	11/3/2010	$ 1,348	Recurring
10	1128	9230 06111 - Contract Labor	2000	201011	2011	ACCOUNTING NOW	28779	11/10/2010	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201011	2011	ACCOUNTING NOW	28840	11/17/2010	$ 989	Recurring
10	1128	9230 06111 - Contract Labor	2000	201012	2011	ACCOUNTING NOW	28906	11/24/2010	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201012	2011	ACCOUNTING NOW	28963	12/1/2010	$ 840	Recurring
10	1128	9230 06111 - Contract Labor	2000	201012	2011	ACCOUNTING NOW	29032	12/6/2010	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201012	2011	ACCOUNTING NOW	29103	12/15/2010	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201101	2011	ACCOUNTING NOW	29185	12/22/2010	$ 1,234	Recurring
10	1128	9230 06111 - Contract Labor	2000	201101	2011	ACCOUNTING NOW	29254	12/29/2010	$ 840	Recurring
10	1128	9230 06111 - Contract Labor	2000	201101	2011	ACCOUNTING NOW	29313	1/5/2011	$ 770	Recurring
10	1128	9230 06111 - Contract Labor	2000	201101	2011	ACCOUNTING NOW	29381	1/12/2011	$ 1,304	Recurring
10	1128	9230 06111 - Contract Labor	2000	201102	2011	ACCOUNTING NOW	29454	1/20/2011	$ 1,383	Recurring
10	1128	9230 06111 - Contract Labor	2000	201102	2011	ACCOUNTING NOW	29527	1/26/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201102	2011	ACCOUNTING NOW	29600	2/2/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201102	2011	ACCOUNTING NOW	29667	2/9/2011	$ 945	Recurring
10	1128	9230 06111 - Contract Labor	2000	201102	2011	ACCOUNTING NOW	29744	2/16/2011	$ 1,339	Recurring
10	1128	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	29820	2/24/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	29901	3/2/2011	$ 1,181	Recurring
10	1128	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	29981	3/9/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	30060	3/16/2011	$ 1,348	Recurring
10	1128	9230 06111 - Contract Labor	2000	201103	2011	ACCOUNTING NOW	30133	3/23/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30205	3/30/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30284	4/6/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30357	4/13/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30443	4/27/2011	$ 893	Recurring
10	1128	9230 06111 - Contract Labor	2000	201104	2011	ACCOUNTING NOW	30519	4/27/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30615	5/4/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30695	5/11/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201105	2011	ACCOUNTING NOW	30776	5/18/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201106	2011	ACCOUNTING NOW	30861	5/25/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201106	2011	ACCOUNTING NOW	30946	6/2/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201106	2011	ACCOUNTING NOW	31029	6/8/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201106	2011	ACCOUNTING NOW	31191	6/22/2011	$ 1,313	Recurring
10	1128	9230 06111 - Contract Labor	2000	201107	2011	ACCOUNTING NOW	31109	6/15/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201107	2011	ACCOUNTING NOW	31434	7/13/2011	$ 1,120	Recurring
10	1128	9230 06111 - Contract Labor	2000	201107	2011	ACCOUNTING NOW	31522	7/20/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201107	2011	ACCOUNTING NOW	31598	7/27/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201108	2011	ACCOUNTING NOW	31681	8/3/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201108	2011	ACCOUNTING NOW	31755	8/10/2011	$ 1,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	ACCOUNTING NOW	31276	6/29/2011	$ 1,400	Recurring
10	1126	9230 06111 - Contract Labor	2000	201110	2012	ACCOUNTING NOW	32174	9/16/2011	$ 15,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201202	2012	ACCOUNTING NOW	33805	2/8/2012	$ 1,429	Recurring
10	1128	9230 06111 - Contract Labor	2000	201202	2012	ACCOUNTING NOW	33887	2/15/2012	$ 2,310	Recurring
10	1128	9230 06111 - Contract Labor	2000	201202	2012	ACCOUNTING NOW	33963	2/23/2012	$ 2,310	Recurring
10	1128	9230 06111 - Contract Labor	2000	201202	2012	ACCOUNTING NOW	34041	2/29/2012	$ 1,761	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	ACCOUNTING NOW	34125	3/7/2012	$ 895	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	ACCOUNTING NOW	34208	3/14/2012	$ 2,050	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	ACCOUNTING NOW	34296	3/21/2012	$ 1,992	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	ACCOUNTING NOW	34377	3/28/2012	$ 881	Recurring
10	1128	9230 06111 - Contract Labor	2000	201205	2012	ACCOUNTING NOW	35128	5/23/2012	$ 1,848	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	ACCOUNTING NOW	35241	5/31/2012	$ 1,848	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	ACCOUNTING NOW	35361	6/6/2012	$ 1,478	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	ACCOUNTING NOW	35474	6/13/2012	$ 1,848	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	ACCOUNTING NOW	35597	6/20/2012	$ 1,802	Recurring
10	1128	9230 06111 - Contract Labor	2000	201207	2012	ACCOUNTING NOW	35723	6/27/2012	$ 1,848	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	ADAIR COUNTY	CHE072612	7/26/2012	$ 67	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	ADAIR COUNTY	CHE080212	8/2/2012	$ 325	Recurring
10	1402	9230 06111 - Contract Labor	2000	201209	2012	ADAIR MORRIS AND OSBORN PC	3183A	8/31/2012	$ 832	Recurring
10	1402	9230 06111 - Contract Labor	2000	201209	2012	ADAIR MORRIS AND OSBORN PC	4185A	8/31/2012	$ 2,560	Recurring
10	1402	9230 06111 - Contract Labor	2000	201211	2013	ADAIR MORRIS AND OSBORN PC	4185A-1	10/31/2012	$ 272	Recurring
10	1835	9230 06111 - Contract Labor	2000	201207	2012	ADS SECURITY LP	10969821	6/20/2012	$ -	Recurring
10	1835	9230 06111 - Contract Labor	2000	201207	2012	ADS SECURITY LP	10969821	6/20/2012	$ 1,156	Recurring
10	1835	9230 06111 - Contract Labor	2000	201208	2012	ADS SECURITY LP	10938136	6/11/2012	$ 100	Recurring
10	1835	9230 06111 - Contract Labor	2000	201208	2012	ADS SECURITY LP	11004414	7/30/2012	$ 100	Recurring
10	1835	9230 06111 - Contract Labor	2000	201209	2012	ADS SECURITY LP	11072134	9/26/2012	$ 3,356	Recurring
10	1401	9230 06111 - Contract Labor	2000	201210	2013	AGGARWAL AARTI	CHE091812	10/18/2012	$ 214	Recurring
10	1401	9230 06111 - Contract Labor	2000	201211	2013	AGGARWAL AARTI	CHE112812	11/28/2012	$ 208	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	ALLEGRA MARKETING PRINT MAIL	69576	4/24/2012	$ 289	Recurring
10	1408	9210 06111 - Contract Labor	2000	201104	2011	ALLEGRA PRINT AND IMAGING INC	63099	3/28/2011	$ 1,782	Recurring
10	1503	9210 06111 - Contract Labor	2000	201106	2011	ALLEGRA PRINT AND IMAGING INC	64495	6/20/2011	$ 266	Recurring
10	1154	9280 06111 - Contract Labor	2000	201104	2011	ALLIANCE CONSULTING GROUP	110305	3/31/2011	$ 6,337	Recurring
10	1154	9280 06111 - Contract Labor	2000	201105	2011	ALLIANCE CONSULTING GROUP	110408	4/30/2011	$ 2,716	Recurring
10	1154	9280 06111 - Contract Labor	2000	201106	2011	ALLIANCE CONSULTING GROUP	110501	5/31/2011	$ 6,699	Recurring
10	1154	9280 06111 - Contract Labor	2000	201107	2011	ALLIANCE CONSULTING GROUP	110601	6/30/2011	$ 1,301	Recurring
10	1402	9230 06111 - Contract Labor	2000	201101	2011	AMARILLO NATIONAL BANK	62247500-121310	12/13/2010	$ 1,400	Recurring
10	1402	9230 06111 - Contract Labor	2000	201101	2011	AMARILLO NATIONAL BANK	62247501-121310	12/13/2010	$ 100	Recurring
10	1402	9230 06111 - Contract Labor	2000	201104	2011	AMARILLO NATIONAL BANK	62247500-040511	4/5/2011	$ 470	Recurring
10	1402	9230 06111 - Contract Labor	2000	201104	2011	AMARILLO NATIONAL BANK	62247501	4/5/2011	$ 250	Recurring
10	1116	9230 06111 - Contract Labor	2000	201207	2012	AMERICAN COMPENSATION RESOURCES	121037	7/2/2012	$ 219	Recurring
10	1414	9210 06111 - Contract Labor	2000	201103	2011	AMERICAN EXPRESS TRS CO - PCARD	AMEX P-CARD - 03/23/	3/29/2011	$ 425	Recurring
10	1903	9210 06111 - Contract Labor	2000	201107	2011	AMERICAN EXPRESS TRS CO - PCARD	AMEX P-CARD - 07/25/	7/28/2011	$ 66	Recurring
10	1116	9230 06111 - Contract Labor	2000	201112	2012	AMERICAN GAS ASSOCIATION	80533	12/7/2011	$ 20,000	Recurring
10	1159	9210 06111 - Contract Labor	2000	201208	2012	AMERICAN SOCIETY FOR TRAINING AND DEVELOPMENT	493	8/14/2012	$ 75	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	AON PROPERTY RISK CONSULTING INC	00574G0579	9/26/2012	$ 23,879	Recurring
10	1407	9310 06111 - Contract Labor	2000	201302	2013	ARCHILLUME LIGHTING DESIGN INC	1313	2/14/2013	$ 745	Recurring
10	1407	9310 06111 - Contract Labor	2000	201302	2013	ARCHILLUME LIGHTING DESIGN INC	1314	2/14/2013	$ 514	Recurring
10	1407	9310 06111 - Contract Labor	2000	201302	2013	ARCHILLUME LIGHTING DESIGN INC	1315	2/14/2013	$ 3,095	Recurring
10	1502	9210 06111 - Contract Labor	2000	201111	2012	ARMSTRONG ARCHIVES LLC	INV103111	10/31/2011	$ 3,983	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	ASPEN PUBLISHERS INC	75796360	12/17/2010	$ 347	Recurring
10	1108	9210 06111 - Contract Labor	2000	201012	2011	ATTERRO INC	103340237	11/24/2010	$ 526	Recurring
10	1108	9210 06111 - Contract Labor	2000	201012	2011	ATTERRO INC	103340322	12/2/2010	$ 351	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	ATTERRO INC	103339424	10/21/2010	$ 268	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	ATTERRO INC	103339559	10/28/2010	$ 372	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	ATTERRO INC	103339754	11/4/2010	$ 526	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	ATTERRO INC	103339979	11/11/2010	$ 526	Recurring
10	1108	9230 06111 - Contract Labor	2000	201012	2011	ATTERRO INC	103339994	11/28/2010	$ 568	Recurring
10	1108	9230 06111 - Contract Labor	2000	201012	2011	ATTERRO INC	103340522	12/9/2010	$ 526	Recurring
10	1108	9230 06111 - Contract Labor	2000	201012	2011	ATTERRO INC	103340701	12/16/2010	$ 568	Recurring
10	1108	9230 06111 - Contract Labor	2000	201101	2011	ATTERRO INC	103340849	12/23/2010	$ 495	Recurring
10	1108	9230 06111 - Contract Labor	2000	201101	2011	ATTERRO INC	103340953	12/30/2010	$ 361	Recurring
10	1108	9230 06111 - Contract Labor	2000	201101	2011	ATTERRO INC	103341074	1/6/2011	$ 495	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	ATTERRO INC	103341234	1/13/2011	$ 626	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	ATTERRO INC	103341350	1/20/2011	$ 480	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	ATTERRO INC	103341422	2/14/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	ATTERRO INC	103341647	2/10/2011	$ 271	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	ATTERRO INC	103341837	2/17/2011	$ 428	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	ATTERRO INC	103341904	2/24/2011	$ 136	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	ATTERRO INC	103342087	3/3/2011	$ 355	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	ATTERRO INC	103342184	3/10/2011	$ 397	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	ATTERRO INC	103342268	3/17/2011	$ 271	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	ATTERRO INC	103342361	3/24/2011	$ 397	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	ATTERRO INC	103342537	4/7/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	ATTERRO INC	103342537-040711	4/7/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	ATTERRO INC	103342654	4/14/2011	$ 418	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	ATTERRO INC	103342809	4/21/2011	$ 397	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	ATTERRO INC	103342924	4/28/2011	$ 376	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	ATTERRO INC	103343011	5/5/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	ATTERRO INC	103343186	5/12/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	ATTERRO INC	103343326	5/19/2011	$ 376	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	ATTERRO INC	103342537-040711CM	4/7/2011	$ (386)	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	ATTERRO INC	103343432	5/26/2011	$ 271	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	ATTERRO INC	103343603	6/2/2011	$ 376	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	ATTERRO INC	103343707	6/9/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	ATTERRO INC	103343855	6/16/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	ATTERRO INC	103342498	3/31/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	ATTERRO INC	103343975	6/23/2011	$ 376	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	ATTERRO INC	103344111	6/30/2011	$ 376	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	ATTERRO INC	103344201	7/7/2011	$ 198	Recurring
10	1111	9210 06111 - Contract Labor	2000	201010	2011	AUSTIN TETRA INC	27447	10/1/2010	$ 50,117	Recurring
10	1111	9210 06111 - Contract Labor	2000	201109	2011	AUSTIN TETRA INC	31021	9/27/2011	$ -	Recurring
10	1827	9030 06111 - Contract Labor	2000	201207	2012	AWIS WEATHER SERVICES INC	9689	7/1/2012	$ 469	Recurring
10	1827	9230 06111 - Contract Labor	2000	201106	2011	AWIS WEATHER SERVICES INC	8833	6/1/2011	$ 469	Recurring
10	1827	9230 06111 - Contract Labor	2000	201107	2011	AWIS WEATHER SERVICES INC	8898	7/1/2011	$ 469	Recurring
10	1827	9230 06111 - Contract Labor	2000	201108	2011	AWIS WEATHER SERVICES INC	8957	8/1/2011	$ 469	Recurring
10	1835	9230 06111 - Contract Labor	2000	201010	2011	AWIS WEATHER SERVICES INC	8274	10/1/2010	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201011	2011	AWIS WEATHER SERVICES INC	8334	11/1/2010	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201011	2011	AWIS WEATHER SERVICES INC	8419	12/1/2010	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201012	2011	AWIS WEATHER SERVICES INC	8441	12/7/2010	$ 300	Recurring
10	1835	9230 06111 - Contract Labor	2000	201101	2011	AWIS WEATHER SERVICES INC	8509	1/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201102	2011	AWIS WEATHER SERVICES INC	8575	2/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201102	2011	AWIS WEATHER SERVICES INC	8639	3/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201103	2011	AWIS WEATHER SERVICES INC	8706	4/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201104	2011	AWIS WEATHER SERVICES INC	8774	5/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201109	2011	AWIS WEATHER SERVICES INC	9017	9/1/2011	$ 1,288	Recurring
10	1827	9230 06111 - Contract Labor	2000	201112	2012	AWIS WEATHER SERVICES INC	9179	12/1/2011	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201201	2012	AWIS WEATHER SERVICES INC	9307	1/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201202	2012	AWIS WEATHER SERVICES INC	9381	2/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201203	2012	AWIS WEATHER SERVICES INC	9438	3/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201204	2012	AWIS WEATHER SERVICES INC	9511	4/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201205	2012	AWIS WEATHER SERVICES INC	9572	5/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201206	2012	AWIS WEATHER SERVICES INC	9631	6/1/2012	$ 469	Recurring
10	1827	9230 06111 - Contract Labor	2000	201208	2012	AWIS WEATHER SERVICES INC	9747	8/1/2012	$ 469	Recurring
10	1827	9230 06111 - Contract Labor	2000	201208	2012	AWIS WEATHER SERVICES INC	9773	8/15/2012	$ 105	Recurring
10	1827	9230 06111 - Contract Labor	2000	201209	2012	AWIS WEATHER SERVICES INC	9803	9/1/2012	$ 35	Recurring
10	1835	9230 06111 - Contract Labor	2000	201110	2012	AWIS WEATHER SERVICES INC	9082	10/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201111	2012	AWIS WEATHER SERVICES INC	9144	11/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201111	2012	AWIS WEATHER SERVICES INC	9167	11/2/2011	$ 35	Recurring
10	1835	9230 06111 - Contract Labor	2000	201112	2012	AWIS WEATHER SERVICES INC	9179	12/1/2011	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201112	2012	AWIS WEATHER SERVICES INC	9257	12/14/2011	$ 188	Recurring
10	1835	9230 06111 - Contract Labor	2000	201201	2012	AWIS WEATHER SERVICES INC	9307	1/1/2012	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201202	2012	AWIS WEATHER SERVICES INC	9381	2/1/2012	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201203	2012	AWIS WEATHER SERVICES INC	9438	3/1/2012	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201204	2012	AWIS WEATHER SERVICES INC	9511	4/1/2012	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201205	2012	AWIS WEATHER SERVICES INC	9572	5/1/2012	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201209	2012	AWIS WEATHER SERVICES INC	9803	9/1/2012	$ 1,288	Recurring
10	1827	9230 06111 - Contract Labor	2000	201210	2013	AWIS WEATHER SERVICES INC	9860	10/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201211	2013	AWIS WEATHER SERVICES INC	9923	11/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201212	2013	AWIS WEATHER SERVICES INC	9998	12/1/2012	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201301	2013	AWIS WEATHER SERVICES INC	10062	1/1/2013	$ 35	Recurring
10	1827	9230 06111 - Contract Labor	2000	201301	2013	AWIS WEATHER SERVICES INC	10093	1/9/2013	$ 70	Recurring
10	1827	9230 06111 - Contract Labor	2000	201302	2013	AWIS WEATHER SERVICES INC	10147	2/1/2013	$ 70	Recurring
10	1835	9230 06111 - Contract Labor	2000	201210	2013	AWIS WEATHER SERVICES INC	9860	10/1/2012	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201211	2013	AWIS WEATHER SERVICES INC	9923	11/1/2012	$ 1,288	Recurring
10	1835	9230 06111 - Contract Labor	2000	201212	2013	AWIS WEATHER SERVICES INC	9998	12/1/2012	$ 1,288	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1835	9230	06111 - Contract Labor	2000	201301	2013	AWIS WEATHER SERVICES INC	10062	1/1/2013	$ 1,288	Recurring
10	1835	9230	06111 - Contract Labor	2000	201302	2013	AWIS WEATHER SERVICES INC	10147	2/1/2013	$ 1,288	Recurring
10	1402	9230	06111 - Contract Labor	2000	201012	2011	AYCO COMPANY LP	MC0474198CS	11/23/2010	$ 1,500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201012	2011	AYCO COMPANY LP	MC0474199CS	11/23/2010	$ 500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201012	2011	AYCO COMPANY LP	MC0474200CS	11/23/2010	$ 500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201103	2011	AYCO COMPANY LP	MC0482573CS	2/7/2011	$ 1,500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201106	2011	AYCO COMPANY LP	MC0494302CS	5/25/2011	$ 1,500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201109	2011	AYCO COMPANY LP	MC0503100CS	8/12/2011	$ 1,500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201111	2012	AYCO COMPANY LP	MC0514078CS	11/21/2011	$ 1,500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201202	2012	AYCO COMPANY LP	MC0522770CS	2/9/2012	$ 1,480	Recurring
10	1402	9230	06111 - Contract Labor	2000	201205	2012	AYCO COMPANY LP	MC0531706CS	5/7/2012	$ 1,496	Recurring
10	1402	9230	06111 - Contract Labor	2000	201208	2012	AYCO COMPANY LP	MC0544364CS	8/16/2012	$ 1,512	Recurring
10	1402	9230	06111 - Contract Labor	2000	201211	2013	AYCO COMPANY LP	MC0553504CS	11/7/2012	$ 1,512	Recurring
10	1402	9230	06111 - Contract Labor	2000	201302	2013	AYCO COMPANY LP	MC0582084CS	2/5/2013	$ 1,480	Recurring
10	1415	9210	06111 - Contract Labor	2000	201208	2012	BANK OF AMERICA	010_IAN.RINESTINE_AU	8/16/2012	$ 75	Recurring
10	1415	9210	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_IAN.RINESTINE_SE	9/14/2012	$ (75)	Recurring
10	1415	9210	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_IAN.RINESTINE_SE	9/14/2012	$ -	Recurring
10	1401	9210	06111 - Contract Labor	2000	201212	2013	BANK OF AMERICA	010_KUTISHIA.LOVE_DE	12/14/2012	$ 150	Recurring
10	1401	9210	06111 - Contract Labor	2000	201302	2013	BANK OF AMERICA	010_KUTISHIA.LOVE_FE	2/15/2013	$ 1,024	Recurring
10	1401	9210	06111 - Contract Labor	2000	201302	2013	BANK OF AMERICA	010_KUTISHIA.LOVE_FE	2/15/2013	$ (511)	Recurring
10	1401	9230	06111 - Contract Labor	2000	201205	2012	BANK OF AMERICA	010_KUTISHIA.LOVE_MA	5/16/2012	$ 80	Recurring
10	1501	9302	06111 - Contract Labor	2000	201206	2012	BANK OF AMERICA	010_VITA.BRANCH_JUN-	6/15/2012	$ 15	Recurring
10	1501	9302	06111 - Contract Labor	2000	201208	2012	BANK OF AMERICA	010_VITA.BRANCH_AUG-	8/16/2012	$ 22	Recurring
10	1501	9302	06111 - Contract Labor	2000	201208	2012	BANK OF AMERICA	010_VITA.BRANCH_AUG-	8/16/2012	$ 20	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 27	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 1	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 25	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 38	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 1	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012	BANK OF AMERICA	010_VITA.BRANCH_SEP-	9/14/2012	$ 6	Recurring
10	1501	9302	06111 - Contract Labor	2000	201211	2013	BANK OF AMERICA	010_VITA.BRANCH_NOV-	11/16/2012	$ 22	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 100	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 1	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 39	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	BANK OF AMERICA	010_VITA.BRANCH_DEC-	12/14/2012	$ 6	Recurring
10	1501	9302	06111 - Contract Labor	2000	201301	2013	BANK OF AMERICA	010_VITA.BRANCH_JAN-	1/16/2013	$ 50	Recurring
10	1501	9302	06111 - Contract Labor	2000	201301	2013	BANK OF AMERICA	010_VITA.BRANCH_JAN-	1/16/2013	$ 20	Recurring
10	1501	9302	06111 - Contract Labor	2000	201301	2013	BANK OF AMERICA	010_VITA.BRANCH_JAN-	1/16/2013	$ 179	Recurring
10	1402	9230	06111 - Contract Labor	2000	201108	2011	BARLOW WALKER AND COMPANY PA	144114	5/16/2011	$ 295	Recurring
10	1402	9230	06111 - Contract Labor	2000	201204	2012	BARLOW WALKER AND COMPANY PA	146673	4/3/2012	$ 315	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	BATES COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 127	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	BATES COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 1,240	Recurring
10	1159	9210	06111 - Contract Labor	2000	201011	2011	BEELINE LEARNING SOLUTIONS	4197007	9/5/2010	$ 5,200	Recurring
10	1159	9210	06111 - Contract Labor	2000	201011	2011	BEELINE LEARNING SOLUTIONS	4209235	9/19/2010	$ 5,200	Recurring
10	1159	9210	06111 - Contract Labor	2000	201011	2011	BEELINE LEARNING SOLUTIONS	4223498	10/3/2010	$ 5,200	Recurring
10	1159	9210	06111 - Contract Labor	2000	201012	2011	BEELINE LEARNING SOLUTIONS	4233113	10/17/2010	$ 5,200	Recurring
10	1159	9210	06111 - Contract Labor	2000	201101	2011	BEELINE LEARNING SOLUTIONS	4179405	6/8/2010	$ 420	Recurring
10	1159	9210	06111 - Contract Labor	2000	201101	2011	BEELINE LEARNING SOLUTIONS	4255769	11/14/2010	$ 683	Recurring
10	1903	9210	06121 - Legal	2000	201109	2011	BELIN MCCORMICK ATTORNEY AT LAW	151236	7/31/2011	$ 9,020	Nonrecurring
10	1903	9210	06121 - Legal	2000	201109	2011	BELIN MCCORMICK ATTORNEY AT LAW	152103	8/31/2011	$ 9,308	Nonrecurring
10	1903	9210	06121 - Legal	2000	201111	2012	BELIN MCCORMICK ATTORNEY AT LAW	152250	9/30/2011	$ 1,800	Nonrecurring
10	1903	9210	06121 - Legal	2000	201112	2012	BELIN MCCORMICK ATTORNEY AT LAW	153098	10/31/2011	$ 616	Nonrecurring
10	1903	9210	06121 - Legal	2000	201112	2012	BELIN MCCORMICK ATTORNEY AT LAW	153808	11/30/2011	$ 270	Nonrecurring
10	1903	9210	06121 - Legal	2000	201206	2012	BELIN MCCORMICK ATTORNEY AT LAW	158412	4/23/2012	$ 1,033	Nonrecurring
10	1903	9210	06121 - Legal	2000	201206	2012	BELIN MCCORMICK ATTORNEY AT LAW	159516	5/31/2012	$ 462	Nonrecurring
10	1903	9210	06121 - Legal	2000	201208	2012	BELIN MCCORMICK ATTORNEY AT LAW	160370	6/30/2012	$ 196	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	152250	9/30/2011	$ (1,800)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	153098	10/31/2011	$ (616)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	153808	11/30/2011	$ (270)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	158412	4/23/2012	$ (1,033)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	159516	5/31/2012	$ (462)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	160370	6/30/2012	$ (196)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	160644	7/31/2012	$ -	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	BELIN MCCORMICK ATTORNEY AT LAW	161710	8/31/2012	$ -	Nonrecurring
10	1903	9210	06121 - Legal	2000	201212	2013	BELIN MCCORMICK ATTORNEY AT LAW	162413	9/30/2012	$ 77	Recurring
10	1405	9230	06111 - Contract Labor	2000	201204	2012	BERT PATRICIA L	INV042912	4/29/2012	$ 2,030	Recurring
10	1414	9210	06111 - Contract Labor	2000	201102	2011	BKM TOTAL OFFICE OF TEXAS	177793	1/24/2011	$ 1,650	Recurring
10	1503	9210	06111 - Contract Labor	2000	201107	2011	BKM TOTAL OFFICE OF TEXAS	1610	6/29/2011	$ 3,300	Recurring
10	1135	9230	06111 - Contract Labor	2000	201109	2011	BLUE FISH DEVELOPMENT GROUP	1556	9/27/2011	$ 3,789	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	BLUE FISH DEVELOPMENT GROUP	1588	12/6/2011	$ 4,736	Recurring
10	1135	9230	06111 - Contract Labor	2000	201202	2012	BLUE FISH DEVELOPMENT GROUP	1607	1/6/2012	$ 3,126	Recurring
10	1135	9230	06111 - Contract Labor	2000	201202	2012	BLUE FISH DEVELOPMENT GROUP	1617	1/31/2012	$ 4,689	Recurring
10	1135	9230	06111 - Contract Labor	2000	201203	2012	BLUE FISH DEVELOPMENT GROUP	1633	3/6/2012	$ 4,831	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	BLUE FISH DEVELOPMENT GROUP	1643	4/3/2012	$ 2,273	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	BLUE FISH DEVELOPMENT GROUP	1657	5/1/2012	$ 2,273	Recurring
10	1135	9230	06111 - Contract Labor	2000	201206	2012	BLUE FISH DEVELOPMENT GROUP	1673	6/5/2012	$ 1,421	Recurring
10	1135	9230	06111 - Contract Labor	2000	201208	2012	BLUE FISH DEVELOPMENT GROUP	1687	7/5/2012	$ 2,179	Recurring
10	1135	9230	06111 - Contract Labor	2000	201208	2012	BLUE FISH DEVELOPMENT GROUP	1706	7/31/2012	$ 1,326	Recurring
10	1135	9230	06111 - Contract Labor	2000	201209	2012	BLUE FISH DEVELOPMENT GROUP	1726	9/4/2012	$ 1,894	Recurring
10	1135	9230	06111 - Contract Labor	2000	201211	2013	BLUE FISH DEVELOPMENT GROUP	1764	11/6/2012	$ 16,434	Recurring
10	1135	9230	06111 - Contract Labor	2000	201212	2013	BLUE FISH DEVELOPMENT GROUP	1740	10/2/2012	$ 19,986	Recurring
10	1135	9230	06111 - Contract Labor	2000	201212	2013	BLUE FISH DEVELOPMENT GROUP	1786	12/4/2012	$ 4,547	Recurring
10	1135	9230	06111 - Contract Labor	2000	201302	2013	BLUE FISH DEVELOPMENT GROUP	1806	1/4/2013	$ 6,157	Recurring
10	1135	9230	06111 - Contract Labor	2000	201302	2013	BLUE FISH DEVELOPMENT GROUP	1818	1/31/2013	$ 27,604	Recurring
10	1135	9230	06111 - Contract Labor	2000	201302	2013	BLUE FISH DEVELOPMENT GROUP	1824	2/4/2013	$ 53,228	Recurring
10	1401	9230	06111 - Contract Labor	2000	201202	2012	BOB LILLY PROFESSIONAL PROMO	20162	1/20/2012	$ -	Recurring
10	1401	9230	06111 - Contract Labor	2000	201202	2012	BOB LILLY PROFESSIONAL PROMO	20163	1/20/2012	$ -	Recurring
10	1408	9210	06111 - Contract Labor	2000	201107	2011	BOB MICHAELS	062611C	6/26/2011	$ 400	Recurring
10	1835	9230	06111 - Contract Labor	2000	201210	2013	BOBBY REESE INC	15022	10/29/2012	$ 747	Recurring
10	1135	9230	06111 - Contract Labor	2000	201302	2013	BOLDEN INTEGRATED SYSTEMS INC	9205	2/8/2013	$ 2,185	Recurring
10	1402	9230	06111 - Contract Labor	2000	201105	2011	BROSOWSKE MARES SMOTHERMON AND CO PC	238	4/14/2011	$ 725	Recurring
10	1402	9230	06111 - Contract Labor	2000	201209	2012	BROSOWSKE MARES SMOTHERMON AND CO PC	395	9/18/2012	$ 755	Recurring
10	1128	9230	06111 - Contract Labor	2000	201108	2011	BRYAN E HUMPHRIES AND ASSOCIATES	113059	7/18/2011	$ 3,500	Recurring
10	1137	9210	06111 - Contract Labor	2000	201104	2011	BUCHANAN TECHNOLOGIES	337373	4/8/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201101	2011	BUCHANAN TECHNOLOGIES	335027	12/8/2010	$ 12,449	Recurring
10	1137	9230	06111 - Contract Labor	2000	201103	2011	BUCHANAN TECHNOLOGIES	336728	3/7/2011	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201105	2011	BUCHANAN TECHNOLOGIES	337900	5/6/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201106	2011	BUCHANAN TECHNOLOGIES	338488	6/9/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201107	2011	BUCHANAN TECHNOLOGIES	338821	6/24/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201108	2011	BUCHANAN TECHNOLOGIES	339375	7/22/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201109	2011	BUCHANAN TECHNOLOGIES	339958	8/23/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201110	2012	BUCHANAN TECHNOLOGIES	340573	9/24/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201111	2012	BUCHANAN TECHNOLOGIES	341160	10/25/2011	$ 9,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201112	2012	BUCHANAN TECHNOLOGIES	341740	11/21/2011	$ 13,660	Recurring
10	1137	9230	06111 - Contract Labor	2000	201201	2012	BUCHANAN TECHNOLOGIES	342367	12/21/2011	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201202	2012	BUCHANAN TECHNOLOGIES	342887	1/24/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201203	2012	BUCHANAN TECHNOLOGIES	343502	2/22/2012	$ 11,500	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1137	9230	06111 - Contract Labor	2000	201204	2012	BUCHANAN TECHNOLOGIES	344057	3/21/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201205	2012	BUCHANAN TECHNOLOGIES	344639	4/24/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201206	2012	BUCHANAN TECHNOLOGIES	345213	5/24/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201207	2012	BUCHANAN TECHNOLOGIES	345769	6/25/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201208	2012	BUCHANAN TECHNOLOGIES	346286	7/24/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201209	2012	BUCHANAN TECHNOLOGIES	346961	8/24/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201210	2013	BUCHANAN TECHNOLOGIES	347472	9/24/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201211	2013	BUCHANAN TECHNOLOGIES	348079	10/24/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201212	2013	BUCHANAN TECHNOLOGIES	348612	11/21/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201301	2013	BUCHANAN TECHNOLOGIES	349265	12/18/2012	$ 11,500	Recurring
10	1137	9230	06111 - Contract Labor	2000	201302	2013	BUCHANAN TECHNOLOGIES	349826	1/24/2013	$ 11,500	Recurring
10	1827	9230	06111 - Contract Labor	2000	201011	2011	BURT DENNIS D	116	9/3/2010	$ 600	Recurring
10	1827	9230	06111 - Contract Labor	2000	201012	2011	BURT DENNIS D	122	12/20/2010	$ 600	Recurring
10	1827	9230	06111 - Contract Labor	2000	201102	2011	BURT DENNIS D	124	2/19/2011	$ 600	Recurring
10	1827	9230	06111 - Contract Labor	2000	201104	2011	BURT DENNIS D	128	4/9/2011	$ 1,000	Recurring
10	1827	9230	06111 - Contract Labor	2000	201106	2011	BURT DENNIS D	129	5/23/2011	$ 1,500	Recurring
10	1827	9230	06111 - Contract Labor	2000	201108	2011	BURT DENNIS D	151	7/23/2011	$ 2,800	Recurring
10	1827	9230	06111 - Contract Labor	2000	201109	2011	BURT DENNIS D	153	8/31/2011	$ 1,350	Recurring
10	1827	9230	06111 - Contract Labor	2000	201202	2012	BURT DENNIS D	157	2/3/2012	$ 1,750	Recurring
10	1827	9230	06111 - Contract Labor	2000	201204	2012	BURT DENNIS D	187	4/20/2012	$ 1,050	Recurring
10	1827	9230	06111 - Contract Labor	2000	201206	2012	BURT DENNIS D	190	6/12/2012	$ 1,000	Recurring
10	1827	9230	06111 - Contract Labor	2000	201208	2012	BURT DENNIS D	191	8/7/2012	$ 600	Recurring
10	1827	9230	06111 - Contract Labor	2000	201209	2012	BURT DENNIS D	195	9/24/2012	$ 2,000	Recurring
10	1402	9230	06111 - Contract Labor	2000	201107	2011	BUSENLENER AND JOHNSON CPAS	22060	5/27/2011	$ 495	Recurring
10	1402	9230	06111 - Contract Labor	2000	201206	2012	BUSENLENER AND JOHNSON CPAS	23710	4/3/2012	$ 395	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	BUTLER COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 61	Recurring
10	1146	9210	06111 - Contract Labor	2000	201112	2012	BUTLER SOLUTIONS LLC	10032	10/4/2011	$ 2,125	Recurring
10	1146	9210	06111 - Contract Labor	2000	201112	2012	BUTLER SOLUTIONS LLC	10034	10/11/2011	$ 850	Recurring
10	1501	9230	06121 - Legal	2000	201106	2011	CANTEY HANGER LLP	1278935	9/8/2010	$ 108	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	CAPE GIRARDEAU COUNTY	CHE072612	7/26/2012	$ 124	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	CAPE GIRARDEAU COUNTY	CHE080212	8/2/2012	$ 33	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	CAPE GIRARDEAU COUNTY	CHE080212-1	8/2/2012	$ 977	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	CASS COUNTRY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 85	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	CASS COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ (85)	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	CASS COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 1,225	Recurring
10	1128	9230	06111 - Contract Labor	2000	201211	2013	CCH INCORPORATED	10164823	10/8/2012	$ 3,118	Recurring
10	1501	9302	06111 - Contract Labor	2000	201012	2011	CCH INCORPORATED	391018	11/19/2010	$ 116	Recurring
10	1501	9302	06111 - Contract Labor	2000	201112	2012	CCH INCORPORATED	474235	11/21/2011	$ 108	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	CENTROID SYSTEMS INC	4753	11/30/2011	$ 12,825	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	CENTROID SYSTEMS INC	4767	12/31/2011	$ 21,225	Recurring
10	1501	9302	06111 - Contract Labor	2000	201109	2011	CESCO INC	5347	9/9/2011	$ -	Recurring
10	1501	9302	06111 - Contract Labor	2000	201109	2011	CESCO INC	5347	9/9/2011	$ 248	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	CHAMPAIGN COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 36	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	CHAMPAIGN COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 679	Recurring
10	1501	9230	06121 - Legal	2000	201106	2011	CHARLES M FORMAN CHAPTER 7 TRUSTEE	CHE061511	6/15/2011	$ 5,000	Recurring
10	1107	9210	06111 - Contract Labor	2000	201210	2013	CHATHAM FINANCIAL	K000027862	10/16/2012	$ 33,000	Recurring
10	1132	9230	06111 - Contract Labor	2000	201010	2011	CHRISTENSEN AND ASSOCIATES	103033	10/15/2010	$ 12,500	Recurring
10	1132	9230	06111 - Contract Labor	2000	201207	2012	CHRISTENSEN AND ASSOCIATES	103183	7/1/2012	$ 6,750	Recurring
10	1132	9230	06111 - Contract Labor	2000	201212	2013	CHRISTENSEN AND ASSOCIATES	103224	11/28/2012	$ 6,750	Recurring
10	1504	9210	06111 - Contract Labor	2000	201010	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00425	10/7/2010	$ 3,201	Recurring
10	1504	9210	06111 - Contract Labor	2000	201012	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00453	11/3/2010	$ 8,041	Recurring
10	1504	9210	06111 - Contract Labor	2000	201101	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00507	1/6/2011	$ 3,172	Recurring
10	1504	9210	06111 - Contract Labor	2000	201103	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK0200533	2/4/2011	$ 6,689	Recurring
10	1504	9210	06111 - Contract Labor	2000	201103	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00559	3/7/2011	$ 4,107	Recurring
10	1504	9210	06111 - Contract Labor	2000	201104	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00585	4/7/2011	$ 3,697	Recurring
10	1504	9210	06111 - Contract Labor	2000	201105	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00611	5/5/2011	$ 5,005	Recurring
10	1504	9210	06111 - Contract Labor	2000	201106	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00642	6/5/2011	$ 4,275	Recurring
10	1504	9210	06111 - Contract Labor	2000	201107	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00674	7/6/2011	$ 5,050	Recurring
10	1504	9210	06111 - Contract Labor	2000	201108	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00707	8/4/2011	$ 3,632	Recurring
10	1504	9210	06111 - Contract Labor	2000	201109	2011	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00738	9/7/2011	$ 3,262	Recurring
10	1504	9210	06111 - Contract Labor	2000	201110	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00772	10/6/2011	$ 4,915	Recurring
10	1504	9210	06111 - Contract Labor	2000	201111	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00806	11/3/2011	$ 2,879	Recurring
10	1504	9210	06111 - Contract Labor	2000	201112	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00842	12/7/2011	$ 5,720	Recurring
10	1504	9210	06111 - Contract Labor	2000	201201	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00878	1/7/2012	$ 3,331	Recurring
10	1504	9210	06111 - Contract Labor	2000	201202	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00915	2/4/2012	$ 6,241	Recurring
10	1504	9210	06111 - Contract Labor	2000	201203	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00949	3/5/2012	$ 4,565	Recurring
10	1504	9210	06111 - Contract Labor	2000	201204	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M00985	4/7/2012	$ 5,275	Recurring
10	1504	9210	06111 - Contract Labor	2000	201206	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01057	6/9/2012	$ 3,804	Recurring
10	1504	9210	06111 - Contract Labor	2000	201207	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01117	7/7/2012	$ 4,057	Recurring
10	1504	9210	06111 - Contract Labor	2000	201208	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01127	8/4/2012	$ 3,942	Recurring
10	1504	9210	06111 - Contract Labor	2000	201209	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01021	5/5/2012	$ 4,032	Recurring
10	1504	9210	06111 - Contract Labor	2000	201209	2012	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01160	9/9/2012	$ 3,877	Recurring
10	1504	9210	06111 - Contract Labor	2000	201210	2013	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01222	10/6/2012	$ 3,439	Recurring
10	1504	9210	06111 - Contract Labor	2000	201211	2013	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01237	11/3/2012	$ 4,366	Recurring
10	1504	9210	06111 - Contract Labor	2000	201212	2013	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01268	12/8/2012	$ 4,165	Recurring
10	1504	9210	06111 - Contract Labor	2000	201301	2013	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01302	1/5/2013	$ 3,581	Recurring
10	1504	9210	06111 - Contract Labor	2000	201302	2013	CINTAS DOCUMENT MANAGEMENT CORP	DK02M01338	2/6/2013	$ 5,879	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	CLARK COUNTY CLERK RECORDER	CHE072612	7/26/2012	$ 67	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	CLAY COUNTY CLERK AND RECORDER	CHE072612	7/26/2012	$ 99	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	CLINTON COUNTY	CHE072612	7/26/2012	$ 42	Recurring
10	1501	9302	06111 - Contract Labor	2000	201101	2011	COPYRIGHT CLEARANCE CENTER INC	60014946	1/11/2011	$ 20,006	Recurring
10	1501	9302	06111 - Contract Labor	2000	201202	2012	COPYRIGHT CLEARANCE CENTER INC	60017530	11/23/2011	$ 21,881	Recurring
10	1501	9302	06111 - Contract Labor	2000	201211	2013	COPYRIGHT CLEARANCE CENTER INC	1273302	10/31/2012	$ 6,384	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	COPYRIGHT CLEARANCE CENTER INC	60020660	12/7/2012	$ 22,441	Recurring
10	1137	9210	06111 - Contract Labor	2000	201205	2012	CORPORATE TAX MANAGEMENT INC	5048	4/18/2012	$ 1,628	Recurring
10	1825	9210	06111 - Contract Labor	2000	201205	2012	CORPORATE TAX MANAGEMENT INC	5048	4/18/2012	$ 76	Recurring
10	1137	9210	06111 - Contract Labor	2000	201301	2013	CORPORATE TAX MANAGEMENT INC	5344	11/28/2012	$ 8,965	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	COURIER MANAGEMENT SYSTEMS INC	IN20101362	10/2/2010	$ 70	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	COURIER MANAGEMENT SYSTEMS INC	IN20101387	10/1/2010	$ 93	Recurring
10	1501	9302	06111 - Contract Labor	2000	201011	2011	COURIER MANAGEMENT SYSTEMS INC	IN20101576	10/23/2010	$ 98	Recurring
10	1501	9302	06111 - Contract Labor	2000	201012	2011	COURIER MANAGEMENT SYSTEMS INC	IN20101839	11/20/2010	$ 43	Recurring
10	1501	9302	06111 - Contract Labor	2000	201012	2011	COURIER MANAGEMENT SYSTEMS INC	IN20101992	12/4/2010	$ 21	Recurring
10	1501	9302	06111 - Contract Labor	2000	201102	2011	COURIER MANAGEMENT SYSTEMS INC	IN20110296	2/5/2011	$ 43	Recurring
10	1501	9302	06111 - Contract Labor	2000	201105	2011	COURIER MANAGEMENT SYSTEMS INC	IN20103210	9/18/2010	$ -	Recurring
10	1501	9302	06111 - Contract Labor	2000	201205	2012	COURIER MANAGEMENT SYSTEMS INC	IN20123020	5/21/2012	$ 77	Recurring
10	1501	9302	06111 - Contract Labor	2000	201207	2012	COURIER MANAGEMENT SYSTEMS INC	IN20121300	6/1/2012	$ 51	Recurring
10	1139	9210	06111 - Contract Labor	2000	201203	2012	CROFT FREDRICK NORMAN	1024	3/9/2012	$ 1,680	Recurring
10	1139	9210	06111 - Contract Labor	2000	201205	2012	CROFT FREDRICK NORMAN	1025	5/4/2012	$ 690	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	53345833	10/5/2010	$ 117	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	53347297	10/6/2010	$ 318	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172004	9/28/2010	$ 185	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172005	9/26/2010	$ 2,215	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172006	9/28/2010	$ 738	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172007	9/28/2010	$ 185	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172008	9/26/2010	$ 4,246	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172009	9/28/2010	$ 2,031	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172010	9/28/2010	$ 923	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172011	9/28/2010	$ 738	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172012	9/28/2010	$ 369	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172013	9/28/2010	$ 369	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172014	9/28/2010	$ 185	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172015	9/28/2010	$ 185	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172016	9/28/2010	$ 185	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172017	9/28/2010	$ 369	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172018	9/28/2010	$ 185	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172019	9/28/2010	$ 369	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172020	9/28/2010	$ 554	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172021	9/28/2010	$ 554	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172022	9/28/2010	$ 923	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	CSC CORPORATION SERVICE COMPANY	73172023	9/28/2010	$ 554	Recurring
10	1501	9302	06111 - Contract Labor	2000	201104	2011	CSC CORPORATION SERVICE COMPANY	53866906	4/7/2011	$ 116	Recurring
10	1501	9302	06111 - Contract Labor	2000	201104	2011	CSC CORPORATION SERVICE COMPANY	53871596	4/11/2011	$ 412	Recurring
10	1501	9302	06111 - Contract Labor	2000	201104	2011	CSC CORPORATION SERVICE COMPANY	53895489	4/18/2011	$ 109	Recurring
10	1501	9302	06111 - Contract Labor	2000	201105	2011	CSC CORPORATION SERVICE COMPANY	53988289	5/18/2011	$ 95	Recurring
10	1501	9302	06111 - Contract Labor	2000	201108	2011	CSC CORPORATION SERVICE COMPANY	73857586	8/13/2011	$ 189	Recurring
10	1501	9302	06111 - Contract Labor	2000	201108	2011	CSC CORPORATION SERVICE COMPANY	73857587	8/13/2011	$ 2,270	Recurring
10	1501	9302	06111 - Contract Labor	2000	201112	2012	CSC CORPORATION SERVICE COMPANY	54556457	12/13/2011	$ 125	Recurring
10	1501	9302	06111 - Contract Labor	2000	201207	2012	CSC CORPORATION SERVICE COMPANY	55185855	7/6/2012	$ 694	Recurring
10	1501	9302	06111 - Contract Labor	2000	201207	2012	CSC CORPORATION SERVICE COMPANY	55194630	7/10/2012	$ 106	Recurring
10	1501	9302	06111 - Contract Labor	2000	201208	2012	CSC CORPORATION SERVICE COMPANY	74442788	8/11/2012	$ 194	Recurring
10	1501	9302	06111 - Contract Labor	2000	201208	2012	CSC CORPORATION SERVICE COMPANY	74442789	8/11/2012	$ 2,332	Recurring
10	1501	9302	06111 - Contract Labor	2000	201210	2013	CSC CORPORATION SERVICE COMPANY	55508872	10/31/2012	$ 494	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	CSC CORPORATION SERVICE COMPANY	55655593	12/18/2012	$ 100	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	CSC CORPORATION SERVICE COMPANY	55660218	12/19/2012	$ 700	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	CSC CORPORATION SERVICE COMPANY	81100248995	11/21/2012	$ 96	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013	CSC CORPORATION SERVICE COMPANY	81100283172	12/4/2012	$ 91	Recurring
10	1501	9302	06111 - Contract Labor	2000	201302	2013	CSC CORPORATION SERVICE COMPANY	55155348	6/26/2012	$ 419	Recurring
10	1501	9302	06111 - Contract Labor	2000	201302	2013	CSC CORPORATION SERVICE COMPANY	8.11003E+11	1/11/2013	$ 587	Recurring
10	1502	9302	06111 - Contract Labor	2000	201302	2013	CSC CORPORATION SERVICE COMPANY	81100311857	1/11/2013	$ 589	Recurring
10	1118	9210	06111 - Contract Labor	2000	201301	2013	CVM SOLUTIONS LLC	93337	12/31/2012	$ 5,413	Recurring
10	1407	9210	06111 - Contract Labor	2000	201209	2012	D W ELECTRIC CO	16265	8/28/2012	$ 1,306	Recurring
10	1137	9310	06111 - Contract Labor	2000	201202	2012	DALLAS AUTOMATIC GATE INC	6290	1/20/2012	$ 26	Recurring
10	1135	9230	06111 - Contract Labor	2000	201012	2011	DATASPAN INC	42097749	11/30/2010	$ 3,085	Recurring
10	1134	9210	06111 - Contract Labor	2000	201103	2011	DELL MARKETING LP	XF87T6DP2	3/16/2011	$ 2,500	Recurring
10	1165	9210	06111 - Contract Labor	2000	201105	2011	DELL PEROT SYSTEMS	DUS011103037	5/16/2011	$ 34,439	Recurring
10	1165	9210	06111 - Contract Labor	2000	201106	2011	DELL PEROT SYSTEMS	DUS011103037	5/16/2011	$ (34,439)	Recurring
10	1116	9230	06111 - Contract Labor	2000	201012	2011	DELOITTE TAX LLP	8001295767	10/21/2010	$ 6,598	Recurring
10	1116	9230	06111 - Contract Labor	2000	201205	2012	DELOITTE TAX LLP	8001618367	3/12/2012	$ 34,805	Recurring
10	1116	9230	06111 - Contract Labor	2000	201206	2012	DELOITTE TAX LLP	8001695114	6/26/2012	$ 42,426	Recurring
10	1159	9210	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20595	7/9/2011	$ 344	Recurring
10	1159	9210	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20633	7/21/2011	$ 1,718	Recurring
10	1159	9210	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20705	8/4/2011	$ 1,718	Recurring
10	1159	9210	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20743	8/11/2011	$ 1,718	Recurring
10	1159	9210	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20776	8/18/2011	$ 1,718	Recurring
10	1159	9210	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20808	8/25/2011	$ 1,718	Recurring
10	1159	9210	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20669	8/28/2011	$ 1,718	Recurring
10	1159	9210	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20841	9/1/2011	$ 1,718	Recurring
10	1159	9210	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20868	9/8/2011	$ 1,846	Recurring
10	1159	9210	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20901	9/15/2011	$ 2,748	Recurring
10	1159	9210	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20929	9/22/2011	$ 2,845	Recurring
10	1159	9210	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20958	9/29/2011	$ 2,819	Recurring
10	1144	9210	06111 - Contract Labor	2000	201205	2012	DELTA DALLAS PROTECH LLC	21817	5/10/2012	$ 1,232	Recurring
10	1144	9210	06111 - Contract Labor	2000	201205	2012	DELTA DALLAS PROTECH LLC	21842	5/17/2012	$ 1,255	Recurring
10	1144	9210	06111 - Contract Labor	2000	201205	2012	DELTA DALLAS PROTECH LLC	21870	5/24/2012	$ 1,232	Recurring
10	1144	9210	06111 - Contract Labor	2000	201206	2012	DELTA DALLAS PROTECH LLC	21899	5/31/2012	$ 1,232	Recurring
10	1144	9210	06111 - Contract Labor	2000	201206	2012	DELTA DALLAS PROTECH LLC	21928	6/7/2012	$ 986	Recurring
10	1144	9210	06111 - Contract Labor	2000	201206	2012	DELTA DALLAS PROTECH LLC	21954	6/14/2012	$ 1,232	Recurring
10	1144	9210	06111 - Contract Labor	2000	201206	2012	DELTA DALLAS PROTECH LLC	21981	6/21/2012	$ 1,232	Recurring
10	1144	9210	06111 - Contract Labor	2000	201206	2012	DELTA DALLAS PROTECH LLC	22010	6/28/2012	$ 1,232	Recurring
10	1159	9210	06111 - Contract Labor	2000	201110	2012	DELTA DALLAS PROTECH LLC	20986	10/6/2011	$ 3,263	Recurring
10	1134	9230	06111 - Contract Labor	2000	201111	2012	DELTA DALLAS PROTECH LLC	20926	9/16/2011	$ 20,800	Recurring
10	1123	9320	06111 - Contract Labor	2000	201105	2011	DELTA DALLAS PROTECH LLC	20271	5/12/2011	$ 1,682	Recurring
10	1123	9320	06111 - Contract Labor	2000	201106	2011	DELTA DALLAS PROTECH LLC	20304	5/19/2011	$ 1,660	Recurring
10	1123	9320	06111 - Contract Labor	2000	201106	2011	DELTA DALLAS PROTECH LLC	20339	5/26/2011	$ 1,682	Recurring
10	1123	9320	06111 - Contract Labor	2000	201106	2011	DELTA DALLAS PROTECH LLC	20375	6/2/2011	$ 1,617	Recurring
10	1123	9320	06111 - Contract Labor	2000	201106	2011	DELTA DALLAS PROTECH LLC	20411	6/9/2011	$ 1,272	Recurring
10	1123	9320	06111 - Contract Labor	2000	201107	2011	DELTA DALLAS PROTECH LLC	20236	5/5/2011	$ 647	Recurring
10	1123	9320	06111 - Contract Labor	2000	201107	2011	DELTA DALLAS PROTECH LLC	20447	6/16/2011	$ 1,703	Recurring
10	1123	9320	06111 - Contract Labor	2000	201107	2011	DELTA DALLAS PROTECH LLC	20479	6/23/2011	$ 1,682	Recurring
10	1123	9320	06111 - Contract Labor	2000	201107	2011	DELTA DALLAS PROTECH LLC	20519	6/30/2011	$ 1,682	Recurring
10	1123	9320	06111 - Contract Labor	2000	201107	2011	DELTA DALLAS PROTECH LLC	20553	7/7/2011	$ 1,682	Recurring
10	1123	9320	06111 - Contract Labor	2000	201107	2011	DELTA DALLAS PROTECH LLC	20594	7/14/2011	$ 1,294	Recurring
10	1123	9320	06111 - Contract Labor	2000	201107	2011	DELTA DALLAS PROTECH LLC	20634	7/21/2011	$ 1,703	Recurring
10	1123	9320	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20670	7/28/2011	$ 1,380	Recurring
10	1123	9320	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20706	8/4/2011	$ 1,660	Recurring
10	1123	9320	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20742	8/11/2011	$ 1,660	Recurring
10	1123	9320	06111 - Contract Labor	2000	201108	2011	DELTA DALLAS PROTECH LLC	20777	8/18/2011	$ 949	Recurring
10	1123	9320	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20809	8/25/2011	$ 1,682	Recurring
10	1123	9320	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20842	9/1/2011	$ 1,595	Recurring
10	1123	9320	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20869	9/8/2011	$ 1,617	Recurring
10	1123	9320	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20902	9/15/2011	$ 1,337	Recurring
10	1123	9320	06111 - Contract Labor	2000	201109	2011	DELTA DALLAS PROTECH LLC	20930	9/22/2011	$ 1,682	Recurring
10	1123	9320	06111 - Contract Labor	2000	201110	2012	DELTA DALLAS PROTECH LLC	20959	9/29/2011	$ 1,639	Recurring
10	1123	9320	06111 - Contract Labor	2000	201110	2012	DELTA DALLAS PROTECH LLC	20987	10/6/2011	$ 1,358	Recurring
10	1123	9320	06111 - Contract Labor	2000	201110	2012	DELTA DALLAS PROTECH LLC	21012	10/13/2011	$ 1,595	Recurring
10	1123	9320	06111 - Contract Labor	2000	201110	2012	DELTA DALLAS PROTECH LLC	21054	10/20/2011	$ 1,617	Recurring
10	1123	9320	06111 - Contract Labor	2000	201110	2012	DELTA DALLAS PROTECH LLC	21077	10/27/2011	$ 1,574	Recurring
10	1126	9230	06111 - Contract Labor	2000	201011	2011	DELTA DALLAS STAFFING LP	19284	10/14/2010	$ 11,700	Recurring
10	1135	9230	06111 - Contract Labor	2000	201301	2013	DERRICO COMPUTERS AND SOFTWARE UNLIMITED	113ATMOS	1/1/2013	$ 75	Recurring
10	1128	9230	06111 - Contract Labor	2000	201106	2011	DUFF AND PHELPS LLC	PI000	6/22/2011	$ 10,000	Recurring
10	1128	9230	06111 - Contract Labor	2000	201109	2011	DUFF AND PHELPS LLC	PI0001	9/27/2011	$ 29,500	Recurring
10	1128	9230	06111 - Contract Labor	2000	201208	2012	DUFF AND PHELPS LLC	PI00109976	7/31/2012	$ 10,000	Recurring
10	1128	9230	06111 - Contract Labor	2000	201209	2012	DUFF AND PHELPS LLC	PI00112502	9/19/2012	$ 22,500	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	DUNKLIN COUNTY	CHE071312	7/13/2012	$ 18	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	DUNKLIN COUNTY	CHE072612	7/26/2012	$ 136	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	DUNKLIN COUNTY	CHE080212	8/2/2012	$ 1,828	Recurring
10	1903	9210	06121 - Legal	2000	201209	2012	DUNKLIN COUNTY	CHE071312	7/13/2012	$ (18)	Recurring
10	1405	9230	06111 - Contract Labor	2000	201204	2012	ECONOMIC RESEARCH INSTITUTE	127488	4/9/2012	$ 2,667	Recurring
10	1405	9230	06111 - Contract Labor	2000	201302	2013	ECONOMIC RESEARCH INSTITUTE	082006-010113	1/1/2013	$ 2,787	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	EFFINGHAM COUNTY RECORDER	CHE072612	7/26/2012	$ 41	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	EFFINGHAM COUNTY RECORDER	CHE081312	8/13/2012	$ 85	Recurring
10	1501	9230	06121 - Legal	2000	201212	2013	ENGLISH LUCAS PRIEST AND OWSLEY	67501-2	12/12/2012	$ 732	Recurring
10	1903	9210	06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8648	3/16/2012	$ 4,484	Recurring
10	1903	9210	06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8698	3/21/2012	$ 3,894	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1135	9230 06111 - Contract Labor	2000	201010	2011	ENKITEC LP	5424	10/11/2010	$ 4,352	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5552	11/15/2010	$ 10,430	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5553	11/15/2010	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5572	11/22/2010	$ 5,320	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5573	11/22/2010	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5592	11/29/2010	$ 2,940	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5609	12/6/2010	$ 6,090	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5610	12/6/2010	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5644	12/14/2010	$ 2,100	Recurring
10	1135	9230 06111 - Contract Labor	2000	201012	2011	ENKITEC LP	5645	12/14/2010	$ 4,896	Recurring
10	1135	9230 06111 - Contract Labor	2000	201102	2011	ENKITEC LP	5727	1/11/2011	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201102	2011	ENKITEC LP	5743	1/17/2011	$ 4,216	Recurring
10	1135	9230 06111 - Contract Labor	2000	201102	2011	ENKITEC LP	5762	1/25/2011	$ 5,168	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5779	2/2/2011	$ 4,080	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5801	2/9/2011	$ 4,624	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5834	1/15/2011	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5855	2/21/2011	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5880	3/4/2011	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5910	3/8/2011	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5952	3/15/2011	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201103	2011	ENKITEC LP	5975	3/22/2011	$ 3,264	Recurring
10	1135	9230 06111 - Contract Labor	2000	201104	2011	ENKITEC LP	5995	3/28/2011	$ 140	Recurring
10	1135	9230 06111 - Contract Labor	2000	201104	2011	ENKITEC LP	5996	3/28/2011	$ 5,440	Recurring
10	1135	9230 06111 - Contract Labor	2000	201104	2011	ENKITEC LP	6043	4/8/2011	$ 1,820	Recurring
10	1135	9230 06111 - Contract Labor	2000	201104	2011	ENKITEC LP	6044	4/14/2011	$ 9,920	Recurring
10	1135	9230 06111 - Contract Labor	2000	201104	2011	ENKITEC LP	6066	4/14/2011	$ 5,110	Recurring
10	1135	9230 06111 - Contract Labor	2000	201104	2011	ENKITEC LP	6111	4/28/2011	$ 700	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6087	4/20/2011	$ 4,221	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6088	4/20/2011	$ 3,066	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6089	4/20/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6110	4/28/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6112	4/28/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6134	5/3/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6135	5/3/2011	$ 4,606	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6136	5/3/2011	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6181	5/10/2011	$ 3,434	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6182	5/10/2011	$ 6,706	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6183	5/10/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6202	5/20/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6203	5/20/2011	$ 12,096	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6204	5/20/2011	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6223	5/24/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6224	5/24/2011	$ 3,360	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	ENKITEC LP	6225	5/24/2011	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6242	6/3/2011	$ 4,536	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6243	6/3/2011	$ 980	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6244	6/3/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6290	6/9/2011	$ 4,032	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6291	6/9/2011	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6309	6/16/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6310	6/16/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201106	2011	ENKITEC LP	6329	6/22/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201107	2011	ENKITEC LP	6327	6/22/2011	$ 4,442	Recurring
10	1135	9230 06111 - Contract Labor	2000	201107	2011	ENKITEC LP	6348	6/30/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201107	2011	ENKITEC LP	6349	6/30/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201107	2011	ENKITEC LP	6395	7/6/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201107	2011	ENKITEC LP	6396	7/6/2011	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6422	7/13/2011	$ 4,032	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6423	7/13/2011	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6445	7/20/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6446	7/20/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6470	7/25/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6471	7/25/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6499	8/1/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6500	8/1/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6546	8/10/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6547	8/10/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6573	8/16/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6574	8/15/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201108	2011	ENKITEC LP	6623	8/29/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6598	8/23/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6599	8/23/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6624	8/29/2011	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6646	9/8/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6647	9/8/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6701	9/12/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6702	9/12/2011	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6724	9/20/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6725	9/20/2011	$ 4,712	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6749	9/28/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	6750	9/28/2011	$ 4,712	Recurring
10	1146	9230 06111 - Contract Labor	2000	201109	2011	ENKITEC LP	5744	1/17/2011	$ 165	Recurring
10	1135	9230 06111 - Contract Labor	2000	201110	2012	ENKITEC LP	6775	10/4/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201110	2012	ENKITEC LP	6776	10/3/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201110	2012	ENKITEC LP	6823	10/11/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201110	2012	ENKITEC LP	6824	10/11/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201110	2012	ENKITEC LP	6842	10/18/2011	$ 4,914	Recurring
10	1135	9230 06111 - Contract Labor	2000	201110	2012	ENKITEC LP	6843	10/18/2011	$ 4,712	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6884	10/26/2011	$ 3,276	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6885	10/26/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6889	11/1/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6934	11/7/2011	$ 7,781	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6935	11/7/2011	$ 3,472	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6936	11/7/2011	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6956	11/14/2011	$ 4,221	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6957	11/16/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012	ENKITEC LP	6959	11/16/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	6985	11/21/2011	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	6986	11/21/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	6987	11/21/2011	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7004	11/29/2011	$ 3,119	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7005	11/29/2011	$ 1,984	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7006	11/29/2011	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7023	12/5/2011	$ 5,292	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7024	12/5/2011	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7025	12/5/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7080	12/15/2011	$ 4,960	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7081	12/15/2011	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7110	12/20/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7111	12/20/2011	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7136	12/28/2011	$ 2,480	Recurring
10	1135	9230 06111 - Contract Labor	2000	201112	2012	ENKITEC LP	7156	12/28/2011	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201201	2012	ENKITEC LP	8002	1/11/2012	$ 4,473	Recurring
10	1135	9230 06111 - Contract Labor	2000	201201	2012	ENKITEC LP	8003	1/11/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201201	2012	ENKITEC LP	8004	1/11/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201201	2012	ENKITEC LP	7109	12/28/2011	$ 4,032	Recurring
10	1135	9230 06111 - Contract Labor	2000	201201	2012	ENKITEC LP	7135	12/28/2011	$ 2,016	Recurring
10	1135	9230 06111 - Contract Labor	2000	201201	2012	ENKITEC LP	7160	12/31/2011	$ 4,032	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8064	1/20/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8094	1/23/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8095	1/23/2012	$ 5,480	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8205	1/25/2012	$ 4,842	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8206	1/25/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8208	1/25/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8229	1/31/2012	$ 4,216	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8230	1/31/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8232	1/31/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8294	2/8/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8295	2/8/2012	$ 4,662	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8297	2/8/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8388	2/23/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	8390	2/23/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012	ENKITEC LP	6622	8/29/2011	$ 4,720	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8387	2/23/2012	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8399	3/7/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8446	2/26/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8448	2/26/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8449	2/26/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8499	2/29/2012	$ 2,852	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8500	2/29/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8502	2/29/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8596	3/7/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8597	3/7/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8645	3/16/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8646	3/16/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012	ENKITEC LP	8649	3/16/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8695	3/21/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8696	3/21/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8699	3/21/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8746	3/28/2012	$ 4,216	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8747	3/28/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8788	4/4/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8789	4/4/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8791	4/4/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8860	4/11/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8861	4/11/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8863	4/11/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8907	4/18/2012	$ 4,536	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012	ENKITEC LP	8909	4/18/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	8906	4/18/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	8945	4/25/2012	$ 5,740	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	8946	4/25/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	8948	4/25/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	8976	5/2/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	8977	5/2/2012	$ 4,032	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	9013	5/9/2012	$ 4,456	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	9014	5/9/2012	$ 4,158	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	ENKITEC LP	9105	5/16/2012	$ 3,780	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9104	5/16/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9156	5/23/2012	$ 992	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9157	5/23/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9193	5/23/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9194	5/23/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9260	6/6/2012	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9261	6/6/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9335	6/13/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9336	6/13/2012	$ 3,968	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	ENKITEC LP	9393	6/20/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9504	7/8/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9381	6/20/2012	$ 2,976	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9457	6/27/2012	$ 4,464	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9458	6/27/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9505	7/8/2012	$ 4,190	Recurring
10	1135	9230 06111 - Contract Labor	2000	201208	2012	ENKITEC LP	9669	7/25/2012	$ 4,960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201208	2012	ENKITEC LP	9740	7/31/2012	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9543	7/11/2012	$ 3,968	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9544	7/11/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9631	7/18/2013	$ 5,208	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9632	7/18/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	ENKITEC LP	9670	7/25/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	ENKITEC LP	9741	7/31/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	ENKITEC LP	9804	8/8/2012	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	ENKITEC LP	9805	8/8/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	ENKITEC LP	9879	8/15/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	ENKITEC LP	9920	8/22/2012	$ 4,032	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	9999	8/29/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10025	8/30/2012	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10027	8/29/2012	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10058	9/5/2012	$ 4,216	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10059	9/5/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10120	9/12/2012	$ 3,024	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10211	9/20/2012	$ 3,472	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10212	9/20/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	ENKITEC LP	10270	9/26/2012	$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10537	10/25/2012	$ 960	Recurring
10	1135	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11323	1/15/2013	$ 2,790	Recurring
10	1135	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11375	1/23/2013	$ 2,500	Recurring
10	1135	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11499	2/7/2013	$ 4,000	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	ENKITEC LP	10269	9/26/2012	$ 3,224	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	ENKITEC LP	10331	9/30/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	ENKITEC LP	10414	10/10/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	ENKITEC LP	10477	10/17/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	ENKITEC LP	10536	10/25/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	9914	8/15/2012	$ 4,960	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10119	9/12/2012	$ 3,968	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10330	9/30/2012	$ 2,976	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10476	10/17/2012	$ 6,076	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10535	10/25/2012	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10591	10/31/2012	$ 4,216	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10592	10/31/2012	$ 4,032	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10593	10/31/2012	$ 4,032	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10649	11/7/2012	$ 4,464	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10650	11/7/2012	$ 4,284	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10651	11/7/2012	$ 5,922	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10743	11/16/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10744	11/16/2012	$ 5,166	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10803	11/20/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	ENKITEC LP	10804	11/20/2012	$ 4,410	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10742	11/16/2012	$ 4,464	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10802	11/20/2012	$ 4,464	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10858	11/29/2012	$ 2,976	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10859	11/29/2012	$ 2,520	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10860	11/29/2012	$ 3,024	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10912	12/5/2012	$ 3,968	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10913	12/5/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	10914	12/5/2012	$ 4,536	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	11014	12/13/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	ENKITEC LP	11076	12/21/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	10443	10/10/2012	$ 2,728	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11013	12/13/2012	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11075	12/21/2012	$ 4,464	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11077	12/21/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11078	12/21/2012	$ 3,281	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11136	12/27/2012	$ 3,968	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11137	12/27/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11138	12/27/2012	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11181	1/2/2013	$ 3,024	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11239	1/10/2013	$ 2,976	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11240	1/10/2013	$ 4,032	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11267	1/10/2013	$ 1,890	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11320	1/15/2013	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11321	1/15/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11322	1/15/2013	$ 5,103	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11372	1/23/2013	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11373	1/23/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	ENKITEC LP	11374	1/23/2013	$ 5,355	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	1498	2/7/2013	$ 5,166	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11428	1/30/2013	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11429	1/30/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11430	1/30/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11496	2/7/2013	$ 4,960	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11497	2/7/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11589	2/14/2013	$ 5,766	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11590	2/14/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11591	2/14/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11637	2/21/2013	$ 3,906	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11638	2/21/2013	$ 5,040	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	ENKITEC LP	11639	2/21/2013	$ 4,914	Recurring
10	1135	9320 06111 - Contract Labor	2000	201011	2011	ENKITEC LP	5444	10/19/2010	$ 5,712	Recurring
10	1135	9320 06111 - Contract Labor	2000	201011	2011	ENKITEC LP	5465	10/26/2010	$ 5,168	Recurring
10	1135	9320 06111 - Contract Labor	2000	201011	2011	ENKITEC LP	5508	11/2/2010	$ 3,360	Recurring
10	1135	9320 06111 - Contract Labor	2000	201011	2011	ENKITEC LP	5509	11/2/2010	$ 2,720	Recurring
10	1135	9320 06111 - Contract Labor	2000	201011	2011	ENKITEC LP	5531	11/10/2010	$ 5,740	Recurring
10	1135	9320 06111 - Contract Labor	2000	201011	2011	ENKITEC LP	5532	11/10/2010	$ 5,440	Recurring
10	1405	9230 06111 - Contract Labor	2000	201107	2011	EQUEST LLC	6015	6/20/2011	$ 15,500	Recurring
10	1106	9210 06111 - Contract Labor	2000	201106	2011	EQUIFAX INFORMATION SVCS LLC	6358810	6/7/2011	$ 22	Recurring
10	1107	9210 06111 - Contract Labor	2000	201011	2011	EQUIFAX INFORMATION SVCS LLC	5870431	11/6/2010	$ 46	Recurring
10	1107	9210 06111 - Contract Labor	2000	201012	2011	EQUIFAX INFORMATION SVCS LLC	5941349	12/6/2010	$ 43	Recurring
10	1107	9210 06111 - Contract Labor	2000	201102	2011	EQUIFAX INFORMATION SVCS LLC	CHE022411	2/24/2011	$ 323	Recurring
10	1107	9210 06111 - Contract Labor	2000	201104	2011	EQUIFAX INFORMATION SVCS LLC	6221449	4/11/2011	$ 24	Recurring
10	1107	9210 06111 - Contract Labor	2000	201107	2011	EQUIFAX INFORMATION SVCS LLC	6395453	6/30/2011	$ 10	Recurring
10	1107	9210 06111 - Contract Labor	2000	201108	2011	EQUIFAX INFORMATION SVCS LLC	6463006	7/31/2011	$ 10	Recurring
10	1107	9210 06111 - Contract Labor	2000	201110	2012	EQUIFAX INFORMATION SVCS LLC	6598471	9/30/2011	$ 158	Recurring
10	1111	9210 06111 - Contract Labor	2000	201206	2012	EQUIFAX INFORMATION SVCS LLC	717906	5/31/2012	$ 149	Recurring
10	1112	9210 06111 - Contract Labor	2000	201111	2012	EQUIFAX INFORMATION SVCS LLC	6665165	10/31/2011	$ 1,286	Recurring
10	1112	9210 06111 - Contract Labor	2000	201112	2012	EQUIFAX INFORMATION SVCS LLC	6732230	11/30/2011	$ 206	Recurring
10	1112	9210 06111 - Contract Labor	2000	201202	2012	EQUIFAX INFORMATION SVCS LLC	6797290	12/31/2011	$ 125	Recurring
10	1112	9210 06111 - Contract Labor	2000	201203	2012	EQUIFAX INFORMATION SVCS LLC	6926535	2/29/2012	$ 345	Recurring
10	1112	9210 06111 - Contract Labor	2000	201205	2012	EQUIFAX INFORMATION SVCS LLC	6861528	1/31/2012	$ 343	Recurring
10	1112	9210 06111 - Contract Labor	2000	201205	2012	EQUIFAX INFORMATION SVCS LLC	6990656	3/31/2012	$ 460	Recurring
10	1112	9210 06111 - Contract Labor	2000	201205	2012	EQUIFAX INFORMATION SVCS LLC	7054411	4/30/2012	$ 368	Recurring
10	1112	9210 06111 - Contract Labor	2000	201207	2012	EQUIFAX INFORMATION SVCS LLC	7181996	6/30/2012	$ 87	Recurring
10	1112	9210 06111 - Contract Labor	2000	201208	2012	EQUIFAX INFORMATION SVCS LLC	7244691	7/31/2012	$ 534	Recurring
10	1112	9210 06111 - Contract Labor	2000	201210	2013	EQUIFAX INFORMATION SVCS LLC	7309373	8/31/2012	$ 309	Recurring
10	1112	9210 06111 - Contract Labor	2000	201210	2013	EQUIFAX INFORMATION SVCS LLC	7373911	9/30/2012	$ 320	Recurring
10	1112	9210 06111 - Contract Labor	2000	201212	2013	EQUIFAX INFORMATION SVCS LLC	7437513	10/31/2012	$ 85	Recurring
10	1112	9210 06111 - Contract Labor	2000	201212	2013	EQUIFAX INFORMATION SVCS LLC	7499862	11/30/2012	$ 200	Recurring
10	1112	9210 06111 - Contract Labor	2000	201212	2013	EQUIFAX INFORMATION SVCS LLC	7571014	12/31/2012	$ 85	Recurring
10	1405	9230 06111 - Contract Labor	2000	201204	2012	EQUITY ADMINISTRATION SOLUTIONS INC	6343	4/17/2012	$ 1,000	Recurring
10	1405	9230 06111 - Contract Labor	2000	201208	2012	EQUITY ADMINISTRATION SOLUTIONS INC	6731	8/24/2012	$ 20,883	Recurring
10	1833	9210 05430 - Gas Supplies Services	2000	201208	2012	Erickson, Don A	IEXP-368741	8/14/2012	$ 250	Recurring
10	1105	9230 06111 - Contract Labor	2000	201010	2011	ERNST AND YOUNG LLP	US0130313317	10/13/2010	$ 3,273	Recurring
10	1105	9230 06111 - Contract Labor	2000	201011	2011	ERNST AND YOUNG LLP	US0130330298	11/16/2010	$ 6,443	Recurring
10	1105	9230 06111 - Contract Labor	2000	201101	2011	ERNST AND YOUNG LLP	US0130337679	12/3/2010	$ 14,000	Recurring
10	1105	9230 06111 - Contract Labor	2000	201102	2011	ERNST AND YOUNG LLP	US0130369231	2/2/2011	$ 84	Recurring
10	1105	9230 06111 - Contract Labor	2000	201103	2011	ERNST AND YOUNG LLP	US0130375569	2/11/2011	$ 21,000	Recurring
10	1105	9230 06111 - Contract Labor	2000	201105	2011	ERNST AND YOUNG LLP	US0130375569	2/11/2011	$ (21,000)	Recurring
10	1105	9230 06111 - Contract Labor	2000	201105	2011	ERNST AND YOUNG LLP	US0130428326	5/9/2011	$ 2,023	Recurring
10	1105	9230 06111 - Contract Labor	2000	201108	2011	ERNST AND YOUNG LLP	US0130469672	7/29/2011	$ 3,094	Recurring
10	1116	9230 06111 - Contract Labor	2000	201012	2011	ERNST AND YOUNG LLP	US0130313359	10/13/2010	$ 6,486	Recurring
10	1116	9230 06111 - Contract Labor	2000	201106	2011	ERNST AND YOUNG LLP	US0130421444	4/29/2011	$ 9,595	Recurring
10	1116	9230 06111 - Contract Labor	2000	201106	2011	ERNST AND YOUNG LLP	US0130421483	4/29/2011	$ 8,469	Recurring
10	1116	9230 06111 - Contract Labor	2000	201106	2011	ERNST AND YOUNG LLP	US0130441620	6/3/2011	$ 12,252	Recurring
10	1116	9230 06111 - Contract Labor	2000	201109	2011	ERNST AND YOUNG LLP	US0130480602	8/29/2011	$ 25,643	Recurring
10	1116	9230 06111 - Contract Labor	2000	201109	2011	ERNST AND YOUNG LLP	US0130488743	9/15/2011	$ 8,824	Recurring
10	1105	9230 06111 - Contract Labor	2000	201110	2012	ERNST AND YOUNG LLP	US0130496579	10/1/2011	$ 14,409	Recurring
10	1105	9230 06111 - Contract Labor	2000	201112	2012	ERNST AND YOUNG LLP	US0130538452	12/16/2011	$ 40,223	Recurring
10	1105	9230 06111 - Contract Labor	2000	201204	2012	ERNST AND YOUNG LLP	US0130600142	4/1/2012	$ 3,255	Recurring
10	1105	9230 06111 - Contract Labor	2000	201205	2012	ERNST AND YOUNG LLP	US0130618883	5/1/2012	$ 1,124	Recurring
10	1105	9230 06111 - Contract Labor	2000	201205	2012	ERNST AND YOUNG LLP	US0130618890	5/1/2012	$ 900	Recurring
10	1105	9230 06111 - Contract Labor	2000	201206	2012	ERNST AND YOUNG LLP	US0130639196	6/2/2012	$ 1,192	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1105	9230 06111 - Contract Labor	2000	201207	2012	ERNST AND YOUNG LLP	US0130659275	7/1/2012	$ 3,187	Recurring
10	1105	9230 06111 - Contract Labor	2000	201208	2012	ERNST AND YOUNG LLP	US0130670793	8/1/2012	$ 2,187	Recurring
10	1105	9230 06111 - Contract Labor	2000	201208	2012	ERNST AND YOUNG LLP	US0130670796	8/1/2012	$ 694	Recurring
10	1105	9230 06111 - Contract Labor	2000	201209	2012	ERNST AND YOUNG LLP	US0130684551	9/1/2012	$ 1,780	Recurring
10	1116	9230 06111 - Contract Labor	2000	201204	2012	ERNST AND YOUNG LLP	US0130585350	3/8/2012	$ 3,858	Recurring
10	1116	9230 06111 - Contract Labor	2000	201205	2012	ERNST AND YOUNG LLP	US0130608326	4/13/2012	$ 23,240	Recurring
10	1116	9230 06111 - Contract Labor	2000	201206	2012	ERNST AND YOUNG LLP	US0130645087	6/7/2012	$ 13,901	Recurring
10	1116	9230 06111 - Contract Labor	2000	201208	2012	ERNST AND YOUNG LLP	US0130664603	7/16/2012	$ 3,186	Recurring
10	1128	9230 06111 - Contract Labor	2000	201110	2012	ERNST AND YOUNG LLP	US0130497939	9/30/2011	$ 2,611	Recurring
10	1105	9230 06111 - Contract Labor	2000	201210	2013	ERNST AND YOUNG LLP	US0130703330	10/4/2012	$ 30,000	Nonrecurring
10	1105	9230 06111 - Contract Labor	2000	201212	2013	ERNST AND YOUNG LLP	US0130728735	11/20/2012	$ 153,845	Recurring
10	1105	9230 06111 - Contract Labor	2000	201301	2013	ERNST AND YOUNG LLP	US0130760196	1/17/2013	$ 30,000	Recurring
10	1116	9230 06111 - Contract Labor	2000	201301	2013	ERNST AND YOUNG LLP	US0130741818	12/12/2012	$ 7,354	Recurring
10	1116	9230 06111 - Contract Labor	2000	201302	2013	ERNST AND YOUNG LLP	US0130762161	1/22/2013	$ 19,389	Recurring
10	1116	9310 06111 - Contract Labor	2000	201205	2012	ERNST AND YOUNG LLP	US0130608326	4/13/2012	$ -	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	ESSENTIAL NETWORK SERVICES	5911	2/1/2011	$ 1,890	Recurring
10	1108	9250 05418 - Settlement	2000	201107	2011	EXPRESS COLLISION REPAIR	CHE071211	7/12/2011	$ 250	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	EXPRESS EMPLOYMENT PROFESSIONALS	993052661	2/22/2011	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	EXPRESS EMPLOYMENT PROFESSIONALS	993619949	3/15/2011	$ 920	Recurring
10	1137	9230 06111 - Contract Labor	2000	201010	2011	EXPRESS SERVICES INC	989278866	10/12/2010	$ 307	Recurring
10	1137	9230 06111 - Contract Labor	2000	201011	2011	EXPRESS SERVICES INC	98908938	10/27/2010	$ 1,558	Recurring
10	1137	9230 06111 - Contract Labor	2000	201011	2011	EXPRESS SERVICES INC	989491253	10/19/2010	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201011	2011	EXPRESS SERVICES INC	989916143	11/2/2010	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201011	2011	EXPRESS SERVICES INC	990166951	11/10/2010	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201011	2011	EXPRESS SERVICES INC	990309494	11/16/2010	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201012	2011	EXPRESS SERVICES INC	990652182	11/23/2010	$ 1,457	Recurring
10	1137	9230 06111 - Contract Labor	2000	201012	2011	EXPRESS SERVICES INC	990682361	11/30/2010	$ 939	Recurring
10	1137	9230 06111 - Contract Labor	2000	201012	2011	EXPRESS SERVICES INC	990878076	12/7/2010	$ 1,505	Recurring
10	1137	9230 06111 - Contract Labor	2000	201012	2011	EXPRESS SERVICES INC	991092271	12/14/2010	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	EXPRESS SERVICES INC	991427709	12/22/2010	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	EXPRESS SERVICES INC	991546789	12/28/2010	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	EXPRESS SERVICES INC	991719808	1/4/2011	$ 1,495	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	EXPRESS SERVICES INC	991867813	1/11/2011	$ 1,457	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	EXPRESS SERVICES INC	992062950	1/18/2011	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	EXPRESS SERVICES INC	992285536	1/25/2011	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201102	2011	EXPRESS SERVICES INC	992537092	2/2/2011	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201102	2011	EXPRESS SERVICES INC	992623520	2/8/2011	$ 671	Recurring
10	1137	9230 06111 - Contract Labor	2000	201102	2011	EXPRESS SERVICES INC	992876599	2/15/2011	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	EXPRESS SERVICES INC	993239656	3/1/2011	$ 1,534	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	EXPRESS SERVICES INC	993440999	3/8/2011	$ 1,419	Recurring
10	1501	9230 06121 - Legal	2000	201106	2011	FARNAN LLP	10306	5/5/2011	$ 680	Recurring
10	1501	9230 06121 - Legal	2000	201109	2011	FARNAN LLP	10352	7/5/2011	$ 65	Recurring
10	1501	9230 06121 - Legal	2000	201109	2011	FARNAN LLP	10426	8/18/2011	$ 81	Recurring
10	1501	9230 06121 - Legal	2000	201109	2011	FARNAN LLP	10446	9/2/2011	$ 40	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	FAYETTE COUNTY RECORDER OF DEEDS	CHE072712	7/27/2012	$ 90	Recurring
10	1405	9210 06121 - Legal	2000	201212	2013	FEDERAL TRADE COMMISSION	932837	11/30/2012	$ 62,500	Recurring
10	1405	9210 06121 - Legal	2000	201301	2013	FEDERAL TRADE COMMISSION	932837	11/30/2012	$ (62,500)	Recurring
10	1501	9210 06121 - Legal	2000	201301	2013	FEDERAL TRADE COMMISSION	932837	11/30/2012	$ 62,500	Recurring
10	1903	9210 06121 - Legal	2000	201209	2012	FEDEX	201456536	9/12/2012	$ 120	Recurring
10	1903	9210 06121 - Legal	2000	201209	2012	FEDEX	201456536	9/12/2012	$ -	Recurring
10	1128	9230 06111 - Contract Labor	2000	201207	2012	FEDEX	795612254	7/18/2012	$ 18	Recurring
10	1826	9210 06111 - Contract Labor	2000	201301	2013	FINANCIAL ENGINEERING ASSOCIATES INC	948186	1/2/2013	$ 1,000	Recurring
10	1827	9210 06111 - Contract Labor	2000	201301	2013	FINANCIAL ENGINEERING ASSOCIATES INC	948186	1/2/2013	$ 1,000	Recurring
10	1903	9210 06121 - Legal	2000	201108	2011	FISCHER AND DORITY	15597	6/13/2011	$ 4,320	Nonrecurring
10	1903	9210 06121 - Legal	2000	201108	2011	FISCHER AND DORITY	15612	7/15/2011	$ 1,533	Nonrecurring
10	1903	9210 06121 - Legal	2000	201109	2011	FISCHER AND DORITY	15630	8/12/2011	$ 11,340	Nonrecurring
10	1903	9210 06121 - Legal	2000	201109	2011	FISCHER AND DORITY	15645	9/16/2011	$ 6,690	Nonrecurring
10	1903	9210 06121 - Legal	2000	201111	2012	FISCHER AND DORITY	15661	10/6/2011	$ 5,025	Nonrecurring
10	1903	9210 06121 - Legal	2000	201112	2012	FISCHER AND DORITY	15675	11/10/2011	$ 6,760	Nonrecurring
10	1903	9210 06121 - Legal	2000	201201	2012	FISCHER AND DORITY	15689	12/12/2011	$ 7,268	Nonrecurring
10	1903	9210 06121 - Legal	2000	201202	2012	FISCHER AND DORITY	15703	1/20/2012	$ 13,659	Nonrecurring
10	1903	9210 06121 - Legal	2000	201203	2012	FISCHER AND DORITY	15720	2/17/2012	$ 11,345	Nonrecurring
10	1903	9210 06121 - Legal	2000	201203	2012	FISCHER AND DORITY	15736	3/12/2012	$ 5,067	Nonrecurring
10	1903	9210 06121 - Legal	2000	201205	2012	FISCHER AND DORITY	15755	4/13/2012	$ 2,190	Nonrecurring
10	1903	9210 06121 - Legal	2000	201206	2012	FISCHER AND DORITY	15775	5/14/2012	$ 1,050	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15661	10/6/2011	$ (5,025)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15675	11/10/2011	$ (6,760)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15689	12/12/2011	$ (7,268)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15703	1/20/2012	$ (13,659)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15720	2/17/2012	$ (11,345)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15736	3/12/2012	$ (5,067)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15755	4/13/2012	$ (2,190)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	FISCHER AND DORITY	15775	5/14/2012	$ (1,050)	Nonrecurring
10	1501	9230 06121 - Legal	2000	201104	2011	FISH AND RICHARDSON PC	1122853	3/30/2011	$ 7,281	Recurring
10	1501	9230 06121 - Legal	2000	201105	2011	FISH AND RICHARDSON PC	1129526	4/28/2011	$ 7,027	Recurring
10	1501	9230 06121 - Legal	2000	201105	2011	FISH AND RICHARDSON PC	1129527	4/28/2011	$ 10,993	Recurring
10	1501	9230 06121 - Legal	2000	201106	2011	FISH AND RICHARDSON PC	1133059	5/17/2011	$ 2,625	Recurring
10	1501	9230 06121 - Legal	2000	201106	2011	FISH AND RICHARDSON PC	1133060	5/17/2011	$ 9,667	Recurring
10	1501	9230 06121 - Legal	2000	201107	2011	FISH AND RICHARDSON PC	1143344	6/28/2011	$ 7,272	Recurring
10	1501	9230 06121 - Legal	2000	201107	2011	FISH AND RICHARDSON PC	1143716	6/29/2011	$ 3,464	Recurring
10	1501	9230 06121 - Legal	2000	201107	2011	FISH AND RICHARDSON PC	1144511	6/30/2011	$ 2,268	Recurring
10	1501	9230 06121 - Legal	2000	201108	2011	FISH AND RICHARDSON PC	1147584	7/19/2011	$ 1,810	Recurring
10	1501	9230 06121 - Legal	2000	201108	2011	FISH AND RICHARDSON PC	1148996	7/26/2011	$ 2,831	Recurring
10	1501	9230 06121 - Legal	2000	201108	2011	FISH AND RICHARDSON PC	1149000	7/26/2011	$ 4,772	Recurring
10	1501	9230 06121 - Legal	2000	201109	2011	FISH AND RICHARDSON PC	1154969	8/22/2011	$ 8,793	Recurring
10	1501	9230 06121 - Legal	2000	201109	2011	FISH AND RICHARDSON PC	1154970	8/22/2011	$ 928	Recurring
10	1501	9230 06121 - Legal	2000	201109	2011	FISH AND RICHARDSON PC	1156106	8/25/2011	$ 5,725	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	FISH AND RICHARDSON PC	1164056	9/23/2011	$ 11,184	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	FISH AND RICHARDSON PC	1165254	9/27/2011	$ 11,588	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	FISH AND RICHARDSON PC	1165255	9/27/2011	$ 2,218	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	FISH AND RICHARDSON PC	1168898	10/7/2011	$ 5,242	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	FISH AND RICHARDSON PC	1168900	10/7/2011	$ 1,857	Recurring
10	1501	9230 06121 - Legal	2000	201111	2012	FISH AND RICHARDSON PC	1170807	10/14/2011	$ 11,906	Recurring
10	1501	9230 06121 - Legal	2000	201112	2012	FISH AND RICHARDSON PC	1178983	11/14/2011	$ 3,844	Recurring
10	1501	9230 06121 - Legal	2000	201112	2012	FISH AND RICHARDSON PC	1180361	11/16/2011	$ 17,424	Recurring
10	1501	9230 06121 - Legal	2000	201202	2012	FISH AND RICHARDSON PC	1198292	1/27/2012	$ 8,087	Recurring
10	1501	9230 06121 - Legal	2000	201203	2012	FISH AND RICHARDSON PC	1204428	2/21/2012	$ 11,398	Recurring
10	1501	9230 06121 - Legal	2000	201204	2012	FISH AND RICHARDSON PC	1208472	3/13/2012	$ 862	Recurring
10	1903	9210 06111 - Contract Labor	2000	201208	2012	FORMMAKER SOFTWARE INC	50100	7/31/2012	$ 15,950	Recurring
10	1402	9230 06111 - Contract Labor	2000	201102	2011	FOX LAW GROUP PA	INV123910	12/30/2010	$ 3,700	Recurring
10	1827	9230 06111 - Contract Labor	2000	201011	2011	Fox, Harold Franklin	IEXP-227557	11/1/2010	$ 3	Recurring
10	1402	9230 06111 - Contract Labor	2000	201101	2011	FRIEDMAN BRADLEY MD PA	16463-010311	1/3/2011	$ 464	Recurring
10	1402	9230 06111 - Contract Labor	2000	201211	2013	FRIESLAND LAW FIRM PLLC	13815	10/4/2012	$ 2,108	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	FRUITION PARTNERS	SIN001359	7/5/2012	$ -	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	FRUITION PARTNERS	SIN001537	8/2/2012	$ 9,600	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	FRUITION PARTNERS	SIN001819	9/5/2012	$ 9,600	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	FRUITION PARTNERS	SIN002026	10/1/2012	$ 9,600	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	FRUITION PARTNERS	SIN002321	11/1/2012	$ 9,600	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	FRUITION PARTNERS	SIN002702	12/17/2012	$ 9,600	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	FRUITION PARTNERS	SIN002936	1/21/2013	$ 9,600	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	FRUITION PARTNERS	SIN003192	2/13/2013	$ 9,600	Recurring
10	1501	9230 06121 - Legal	2000	201106	2011	GARDERE WYNNE SEWELL LLP	1025608	2/10/2011	$ 1,395	Recurring
10	1402	9230 06111 - Contract Labor	2000	201011	2011	GARY A MORRIS CFP CLU AEP	INV100410	10/4/2010	$ 4,250	Recurring
10	1402	9230 06111 - Contract Labor	2000	201101	2011	GARY A MORRIS CFP CLU AEP	INV011711	1/17/2011	$ 4,250	Recurring
10	1402	9230 06111 - Contract Labor	2000	201106	2011	GARY A MORRIS CFP CLU AEP	INV040411	4/4/2011	$ 7,750	Recurring
10	1402	9230 06111 - Contract Labor	2000	201107	2011	GARY A MORRIS CFP CLU AEP	INV070511	7/5/2011	$ 5,371	Recurring
10	1402	9230 06111 - Contract Labor	2000	201111	2012	GARY A MORRIS CFP CLU AEP	INV100411	10/4/2011	$ 3,750	Recurring
10	1402	9230 06111 - Contract Labor	2000	201201	2012	GARY A MORRIS CFP CLU AEP	INV012712	1/27/2012	$ 3,750	Recurring
10	1402	9230 06111 - Contract Labor	2000	201204	2012	GARY A MORRIS FINANCIAL	INV040412	4/4/2012	$ 4,500	Recurring
10	1402	9230 06111 - Contract Labor	2000	201205	2012	GARY A MORRIS FINANCIAL	INV040412-1	4/4/2012	$ 525	Recurring
10	1402	9230 06111 - Contract Labor	2000	201207	2012	GARY A MORRIS FINANCIAL	INV070212	7/2/2012	$ 3,750	Recurring
10	1402	9230 06111 - Contract Labor	2000	201210	2013	GARY A MORRIS FINANCIAL	INV093012	9/30/2012	$ 6,500	Recurring
10	1501	9302 06111 - Contract Labor	2000	201206	2012	GE CAPITAL	DAL12050516	5/31/2012	$ 585	Recurring
10	1501	9302 06111 - Contract Labor	2000	201206	2012	GE CAPITAL	dal12050517	5/31/2012	$ 93	Recurring
10	1135	9230 06111 - Contract Labor	2000	201101	2011	GE ENERGY MANAGEMENT SERVICES INC	409689	12/15/2010	$ 10,500	Recurring
10	1135	9230 06111 - Contract Labor	2000	201101	2011	GE ENERGY MANAGEMENT SERVICES INC	410451	12/31/2010	$ 5,081	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	GE ENERGY MANAGEMENT SERVICES INC	414073	3/31/2011	$ 16,510	Recurring
10	1135	9230 06111 - Contract Labor	2000	201105	2011	GE ENERGY MANAGEMENT SERVICES INC	415206	5/2/2011	$ 6,300	Recurring
10	1135	9230 06111 - Contract Labor	2000	201210	2013	GE ENERGY MANAGEMENT SERVICES INC	437319	9/10/2012	$ 2,598	Recurring
10	1826	9230 06111 - Contract Labor	2000	201012	2011	GELBER AND ASSOCIATES CORP	1429	10/28/2010	$ 8,000	Recurring
10	1826	9230 06111 - Contract Labor	2000	201105	2011	GELBER AND ASSOCIATES CORP	1498	4/26/2011	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201106	2011	GELBER AND ASSOCIATES CORP	1511	5/26/2011	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201106	2011	GELBER AND ASSOCIATES CORP	1523	6/22/2011	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201107	2011	GELBER AND ASSOCIATES CORP	1536	7/22/2011	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201108	2011	GELBER AND ASSOCIATES CORP	1549	8/23/2011	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201109	2011	GELBER AND ASSOCIATES CORP	1564	9/20/2011	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201111	2012	GELBER AND ASSOCIATES CORP	1575	10/27/2011	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201204	2012	GELBER AND ASSOCIATES CORP	1647	4/18/2012	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201205	2012	GELBER AND ASSOCIATES CORP	1660	5/24/2012	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201207	2012	GELBER AND ASSOCIATES CORP	1671	6/27/2012	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201207	2012	GELBER AND ASSOCIATES CORP	1684	7/27/2012	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201208	2012	GELBER AND ASSOCIATES CORP	1698	8/23/2012	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201209	2012	GELBER AND ASSOCIATES CORP	1711	9/24/2012	$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201210	2013	GELBER AND ASSOCIATES CORP	1725	10/19/2012	$ 8,500	Recurring
10	1146	9230 06111 - Contract Labor	2000	201203	2012	GHOSH RADHIKA	CHE032912	3/29/2012	$ 228	Recurring
10	1903	9210 06121 - Legal	2000	201106	2011	GIBSON DUNN AND CRUTCHER LLP	2011052272	5/17/2011	$ 41,597	Nonrecurring
10	1903	9210 06121 - Legal	2000	201106	2011	GIBSON DUNN AND CRUTCHER LLP	2011062493	6/20/2011	$ 49,094	Nonrecurring
10	1903	9210 06121 - Legal	2000	201108	2011	GIBSON DUNN AND CRUTCHER LLP	2011071274	7/12/2011	$ 24,649	Nonrecurring
10	1903	9210 06121 - Legal	2000	201109	2011	GIBSON DUNN AND CRUTCHER LLP	2011092645	9/13/2011	$ 1,127	Nonrecurring
10	1903	9210 06121 - Legal	2000	201110	2012	GIBSON DUNN AND CRUTCHER LLP	2011100719	10/5/2011	$ 755	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	GIBSON DUNN AND CRUTCHER LLP	2011100719	10/5/2011	$ (755)	Nonrecurring
10	1501	9230 06121 - Legal	2000	201011	2011	GIBSON DUNN AND CRUTCHER LLP	2010111807	11/8/2010	$ 625	Recurring
10	1501	9230 06121 - Legal	2000	201102	2011	GIBSON DUNN AND CRUTCHER LLP	2011012425	1/26/2011	$ 14,801	Recurring
10	1501	9230 06121 - Legal	2000	201105	2011	GIBSON DUNN AND CRUTCHER LLP	2011042753	4/25/2011	$ 1,335	Recurring
10	1501	9230 06121 - Legal	2000	201106	2011	GIBSON DUNN AND CRUTCHER LLP	2010072016	7/22/2010	$ 56,714	Recurring
10	1501	9230 06121 - Legal	2000	201105	2011	GIBSON DUNN AND CRUTCHER LLP	2010082126	8/17/2010	$ 402	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	GIBSON DUNN AND CRUTCHER LLP	2011100725	10/5/2011	$ 2,799	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	GIBSON DUNN AND CRUTCHER LLP	2011100727	10/5/2011	$ 881	Recurring
10	1501	9230 06121 - Legal	2000	201111	2012	GIBSON DUNN AND CRUTCHER LLP	2011111433	11/7/2011	$ 288	Recurring
10	1501	9230 06121 - Legal	2000	201208	2012	GIBSON DUNN AND CRUTCHER LLP	2012081999	8/14/2012	$ 2,590	Recurring
10	1501	9230 06121 - Legal	2000	201210	2013	GIBSON DUNN AND CRUTCHER LLP	2010101320	10/5/2010	$ 166	Recurring
10	1501	9230 06121 - Legal	2000	201210	2013	GIBSON DUNN AND CRUTCHER LLP	2010101321	10/5/2010	$ 313	Recurring
10	1501	9230 06121 - Legal	2000	201210	2013	GIBSON DUNN AND CRUTCHER LLP	2012100671	10/3/2012	$ 885	Recurring
10	1501	9230 06121 - Legal	2000	201212	2013	GIBSON DUNN AND CRUTCHER LLP	2012120857	12/3/2012	$ 873	Recurring
10	1501	9230 06121 - Legal	2000	201301	2013	GIBSON DUNN AND CRUTCHER LLP	2013010743	1/7/2013	$ 423	Recurring
10	1501	9230 06121 - Legal	2000	201302	2013	GIBSON DUNN AND CRUTCHER LLP	2013010758	1/7/2013	$ -	Recurring
10	1501	9230 06121 - Legal	2000	201302	2013	GIBSON DUNN AND CRUTCHER LLP	2013021147	2/8/2013	$ -	Recurring
10	1501	9250 05418 - Settlement	2000	201101	2011	GIBSON WILEY PLLC	CHE010611	1/6/2011	$ 9,000	Recurring
10	1501	9302 06111 - Contract Labor	2000	201012	2011	GLOBAL COMPLIANCE SERVICES	24129	11/18/2010	$ 4,830	Recurring
10	1501	9302 06111 - Contract Labor	2000	201104	2011	GLOBAL COMPLIANCE SERVICES	0033255IN	2/16/2011	$ 313	Recurring
10	1501	9302 06111 - Contract Labor	2000	201112	2012	GLOBAL COMPLIANCE SERVICES	31407	11/22/2011	$ 5,130	Recurring
10	1501	9302 06111 - Contract Labor	2000	201112	2012	GLOBAL COMPLIANCE SERVICES	0036082IN	11/30/2011	$ 65	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	GLOBAL COMPLIANCE SERVICES	0036105IN	12/7/2011	$ 300	Recurring
10	1108	9210 06111 - Contract Labor	2000	201108	2011	GOULD AND LAMB LLC	98899	2/24/2011	$ 10,200	Recurring
10	1108	9210 06111 - Contract Labor	2000	201203	2012	GOULD AND LAMB LLC	106657	2/17/2012	$ 10,200	Recurring
10	1159	9230 06111 - Contract Labor	2000	201109	2011	GOVDOCS DOT COM	75816	11/22/2010	$ 34	Recurring
10	1401	9230 06111 - Contract Labor	2000	201109	2011	GOVDOCS DOT COM	84723	7/29/2011	$ 126	Recurring
10	1401	9230 06111 - Contract Labor	2000	201208	2012	GOVDOCS DOT COM	101907	7/26/2012	$ 32	Recurring
10	1501	9210 06111 - Contract Labor	2000	201101	2011	Gregory, Louis P	tEXP-231590	12/20/2010	$ 1,195	Recurring
10	1402	9230 06111 - Contract Labor	2000	201206	2012	Haefner, Michael E	tEXP-354542	6/1/2012	$ 655	Recurring
10	1165	9210 06111 - Contract Labor	2000	201109	2011	HARBINGER PARTNERS INC	31398	9/28/2011	$ 9,728	Recurring
10	1165	9210 06111 - Contract Labor	2000	201109	2011	HARBINGER PARTNERS INC	31401	9/28/2011	$ 1,776	Recurring
10	1165	9210 06111 - Contract Labor	2000	201111	2012	HARBINGER PARTNERS INC	31501	10/31/2011	$ 10,624	Recurring
10	1165	9210 06111 - Contract Labor	2000	201112	2012	HARBINGER PARTNERS INC	31517	10/31/2011	$ 370	Recurring
10	1165	9210 06111 - Contract Labor	2000	201112	2012	HARBINGER PARTNERS INC	31670	11/30/2011	$ 8,584	Recurring
10	1165	9210 06111 - Contract Labor	2000	201201	2012	HARBINGER PARTNERS INC	31654	11/30/2011	$ 6,656	Recurring
10	1165	9210 06111 - Contract Labor	2000	201201	2012	HARBINGER PARTNERS INC	31654	11/30/2011	$ -	Recurring
10	1165	9210 06111 - Contract Labor	2000	201201	2012	HARBINGER PARTNERS INC	31717	12/31/2011	$ 6,592	Recurring
10	1165	9210 06111 - Contract Labor	2000	201201	2012	HARBINGER PARTNERS INC	31717	12/31/2011	$ -	Recurring
10	1165	9210 06111 - Contract Labor	2000	201201	2012	HARBINGER PARTNERS INC	31718	12/31/2011	$ 10,952	Recurring
10	1165	9210 06111 - Contract Labor	2000	201202	2012	HARBINGER PARTNERS INC	31790	1/31/2012	$ 8,576	Recurring
10	1165	9210 06111 - Contract Labor	2000	201202	2012	HARBINGER PARTNERS INC	31815	1/31/2012	$ 12,358	Recurring
10	1165	9210 06111 - Contract Labor	2000	201203	2012	HARBINGER PARTNERS INC	31931	2/29/2012	$ 2,590	Recurring
10	1165	9210 06111 - Contract Labor	2000	201203	2012	HARBINGER PARTNERS INC	31932	2/29/2012	$ 8,576	Recurring
10	1165	9230 06111 - Contract Labor	2000	201204	2012	HARBINGER PARTNERS INC	32041	3/31/2012	$ 704	Recurring
10	1165	9230 06111 - Contract Labor	2000	201204	2012	HARBINGER PARTNERS INC	32077	3/31/2012	$ 5,846	Recurring
10	1165	9230 06111 - Contract Labor	2000	201205	2012	HARBINGER PARTNERS INC	32177	4/30/2012	$ 5,504	Recurring
10	1165	9230 06111 - Contract Labor	2000	201205	2012	HARBINGER PARTNERS INC	32199	4/30/2012	$ 5,402	Recurring
10	1165	9230 06111 - Contract Labor	2000	201206	2012	HARBINGER PARTNERS INC	32342	5/31/2012	$ 10,048	Recurring
10	1165	9230 06111 - Contract Labor	2000	201206	2012	HARBINGER PARTNERS INC	32379	5/31/2012	$ 9,842	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	HARBINGER PARTNERS INC	32489	6/30/2012	$ 10,048	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	HARBINGER PARTNERS INC	32490	6/30/2012	$ 888	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	HARBINGER PARTNERS INC	32590	7/31/2012	$ 6,624	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	HARBINGER PARTNERS INC	32962	10/31/2012	$ 3,696	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	HARBINGER PARTNERS INC	33067	11/30/2012	$ 4,092	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	HARBINGER PARTNERS INC	33123	12/31/2012	$ 528	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	HARBINGER PARTNERS INC	33297	1/31/2013	$ 5,472	Recurring
10	1408	9210 06111 - Contract Labor	2000	201111	2012	Harris, Scott A	tEXP-305473	10/28/2011	$ 50	Recurring
10	1408	9210 06111 - Contract Labor	2000	201203	2012	Harris, Scott A	tEXP-344578	3/1/2012	$ 150	Recurring
10	1405	9230 06111 - Contract Labor	2000	201209	2012	HAY GROUP INC	INV0011884	9/30/2012	$ 7,000	Recurring
10	1903	9210 06121 - Legal	2000	201105	2011	HAYNES AND BOONE LLP	20564814	5/5/2011	$ 13,812	Nonrecurring
10	1903	9210 06121 - Legal	2000	201106	2011	HAYNES AND BOONE LLP	20569828	6/7/2011	$ 11,196	Nonrecurring
10	1903	9210 06121 - Legal	2000	201208	2012	HAYNES AND BOONE LLP	20631427	8/7/2012	$ 8,609	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	HAYNES AND BOONE LLP	20631427	8/7/2012	$ (8,609)	Nonrecurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1903	9210 06121 - Legal	2000	201210	2013	HAYNES AND BOONE LLP	20636284	9/12/2012	$ 588	Nonrecurring
10	1402	9230 06111 - Contract Labor	2000	201101	2011	HAYNES AND BOONE LLP	20547746	1/7/2011	$ 810	Recurring
10	1402	9230 06111 - Contract Labor	2000	201102	2011	HAYNES AND BOONE LLP	20552985	2/14/2011	$ 210	Recurring
10	1402	9230 06111 - Contract Labor	2000	201104	2011	HAYNES AND BOONE LLP	20560599	4/14/2011	$ 13,440	Recurring
10	1402	9230 06111 - Contract Labor	2000	201108	2011	HAYNES AND BOONE LLP	20578486	8/5/2011	$ 3,010	Recurring
10	1908	9230 06111 - Contract Labor	2000	201101	2011	HAYNES AND BOONE LLP	20544134	12/8/2010	$ 1,283	Recurring
10	1908	9230 06111 - Contract Labor	2000	201104	2011	HAYNES AND BOONE LLP	20560600	4/7/2011	$ 1,820	Recurring
10	1908	9230 06111 - Contract Labor	2000	201106	2011	HAYNES AND BOONE LLP	20569826	6/7/2011	$ 441	Recurring
10	1908	9230 06111 - Contract Labor	2000	201107	2011	HAYNES AND BOONE LLP	20573639	7/7/2011	$ 1,876	Recurring
10	1402	9230 06111 - Contract Labor	2000	201111	2012	HAYNES AND BOONE LLP	20587142	10/6/2011	$ 1,050	Recurring
10	1908	9230 06111 - Contract Labor	2000	201112	2012	HAYNES AND BOONE LLP	20595458	12/6/2011	$ 280	Recurring
10	1908	9230 06111 - Contract Labor	2000	201201	2012	HAYNES AND BOONE LLP	20600417	1/6/2012	$ 2,800	Recurring
10	1908	9230 06111 - Contract Labor	2000	201202	2012	HAYNES AND BOONE LLP	20603611	2/3/2012	$ 17,273	Recurring
10	1908	9230 06111 - Contract Labor	2000	201203	2012	HAYNES AND BOONE LLP	20608738	3/8/2012	$ 6,720	Recurring
10	1908	9230 06111 - Contract Labor	2000	201208	2012	HAYNES AND BOONE LLP	20631423	8/7/2012	$ 4,263	Recurring
10	1908	9230 06111 - Contract Labor	2000	201210	2013	HAYNES AND BOONE LLP	20639647	10/5/2012	$ 4,484	Recurring
10	1908	9230 06111 - Contract Labor	2000	201212	2013	HAYNES AND BOONE LLP	20644509	11/12/2012	$ 3,528	Recurring
10	1835	9230 06111 - Contract Labor	2000	201207	2012	HCH CONSTRUCTION LLC	1	7/6/2012	$ 15,656	Recurring
10	1835	9230 06111 - Contract Labor	2000	201208	2012	HCH CONSTRUCTION LLC	2	8/28/2012	$ 7,910	Recurring
10	1903	9210 06111 - Contract Labor	2000	201211	2013	HEARTLAND SERVICES INC	HSI0304433	11/7/2012	$ 468	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	HENRY COUNTY	CHE072612	7/26/2012	$ 61	Recurring
10	1405	9230 06111 - Contract Labor	2000	201209	2012	HENRY PHILLIP R	536	9/5/2012	$ 4,200	Recurring
10	1134	9230 06111 - Contract Labor	2000	201206	2012	HEWITT ASSOCIATES LLC	MAH0047796	6/5/2012	$ 1,400	Recurring
10	1120	9210 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110327	3/28/2011	$ 864	Recurring
10	1120	9210 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110410	4/11/2011	$ 864	Recurring
10	1120	9210 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110417	4/18/2011	$ 864	Recurring
10	1120	9210 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110424	4/25/2011	$ 696	Recurring
10	1120	9210 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110501	5/3/2011	$ 777	Recurring
10	1154	9210 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	33710	6/6/2011	$ 866	Recurring
10	1154	9210 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	33837	6/13/2011	$ 981	Recurring
10	1154	9210 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	33942	6/20/2011	$ 1,028	Recurring
10	1154	9210 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	34054	6/27/2011	$ 1,103	Recurring
10	1154	9210 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34182	7/4/2011	$ 1,055	Recurring
10	1154	9210 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34296	7/11/2011	$ 893	Recurring
10	1154	9210 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34407	7/18/2011	$ 1,204	Recurring
10	1154	9210 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34517	7/25/2011	$ 1,245	Recurring
10	1154	9210 06111 - Contract Labor	2000	201108	2011	HIGH PROFILE INC	34624	8/1/2011	$ 1,082	Recurring
10	1154	9210 06111 - Contract Labor	2000	201108	2011	HIGH PROFILE INC	34739	8/8/2011	$ 1,082	Recurring
10	1154	9210 06111 - Contract Labor	2000	201108	2011	HIGH PROFILE INC	34845	8/15/2011	$ 1,103	Recurring
10	1154	9210 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	34960	8/22/2011	$ 1,001	Recurring
10	1407	9210 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	33840	6/13/2011	$ 624	Recurring
10	1407	9210 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	34959	8/22/2011	$ 780	Recurring
10	1407	9210 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	35357	9/19/2011	$ 312	Recurring
10	1118	9210 06111 - Contract Labor	2000	201207	2012	HIGH PROFILE INC	39483	7/2/2012	$ 984	Recurring
10	1118	9210 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	39939	7/30/2012	$ 959	Recurring
10	1118	9210 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	40054	8/6/2012	$ 984	Recurring
10	1407	9210 06111 - Contract Labor	2000	201110	2012	HIGH PROFILE INC	35836	10/24/2011	$ 624	Recurring
10	1407	9210 06111 - Contract Labor	2000	201112	2012	HIGH PROFILE INC	36612	12/19/2011	$ 88	Recurring
10	1407	9210 06111 - Contract Labor	2000	201201	2012	HIGH PROFILE INC	36905	1/9/2012	$ 156	Recurring
10	1407	9210 06111 - Contract Labor	2000	201203	2012	HIGH PROFILE INC	37707	3/5/2012	$ 156	Recurring
10	1407	9210 06111 - Contract Labor	2000	201205	2012	HIGH PROFILE INC	38504	4/30/2012	$ 156	Recurring
10	1407	9210 06111 - Contract Labor	2000	201205	2012	HIGH PROFILE INC	38611	5/7/2012	$ 615	Recurring
10	1407	9210 06111 - Contract Labor	2000	201206	2012	HIGH PROFILE INC	39360	6/25/2012	$ 312	Recurring
10	1407	9210 06111 - Contract Labor	2000	201207	2012	HIGH PROFILE INC	39482	7/2/2012	$ 127	Recurring
10	1407	9210 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	40168	8/13/2012	$ 156	Recurring
10	1407	9210 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	40287	8/20/2012	$ 780	Recurring
10	1407	9210 06111 - Contract Labor	2000	201301	2013	HIGH PROFILE INC	42719	1/21/2013	$ 156	Recurring
10	1407	9210 06111 - Contract Labor	2000	201302	2013	HIGH PROFILE INC	43268	2/25/2013	$ 312	Recurring
10	1108	9230 06111 - Contract Labor	2000	201010	2011	HIGH PROFILE INC	20101010	10/11/2010	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201010	2011	HIGH PROFILE INC	20101017	10/18/2010	$ 1,102	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101024	10/25/2010	$ 866	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101031	11/1/2010	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101107	11/8/2010	$ 1,580	Recurring
10	1108	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101114	11/15/2010	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201012	2011	HIGH PROFILE INC	20101121	11/22/2010	$ 1,719	Recurring
10	1108	9230 06111 - Contract Labor	2000	201012	2011	HIGH PROFILE INC	20101128	11/29/2010	$ 1,555	Recurring
10	1108	9230 06111 - Contract Labor	2000	201012	2011	HIGH PROFILE INC	20101205	12/6/2010	$ 2,157	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2011	HIGH PROFILE INC	20101219	12/20/2010	$ 2,074	Recurring
10	1108	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	20110102	1/3/2011	$ 1,555	Recurring
10	1108	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	20110109	1/10/2011	$ 1,591	Recurring
10	1108	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	20110116	1/17/2011	$ 1,750	Recurring
10	1108	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	21011226	12/27/2010	$ 1,751	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20101212	12/13/2010	$ 2,074	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110123	1/24/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110130	1/31/2011	$ 1,114	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110206	2/7/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110213	2/14/2011	$ 1,085	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110220	2/21/2011	$ 1,096	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110227	2/28/2011	$ 1,077	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110306	3/7/2011	$ 1,069	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110313	3/14/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110320	3/31/2011	$ 1,112	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110327	3/28/2011	$ 1,073	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110403	4/4/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110410	4/11/2011	$ 1,069	Recurring
10	1108	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110417	4/18/2011	$ 518	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110501	5/3/2011	$ 575	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110508	5/9/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110515	5/16/2011	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110522	5/23/2011	$ 1,166	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	20110529	5/30/2011	$ 1,102	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	33841	6/13/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	33713	6/6/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	33945	6/20/2011	$ 1,160	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34057	6/27/2011	$ 1,114	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34185	7/4/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34299	7/11/2011	$ 1,106	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	HIGH PROFILE INC	34410	7/18/2011	$ 1,091	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	HIGH PROFILE INC	34520	7/25/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	HIGH PROFILE INC	34627	8/1/2011	$ 518	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	HIGH PROFILE INC	34742	8/8/2011	$ 1,061	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	HIGH PROFILE INC	34848	8/15/2011	$ 1,097	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	34963	8/22/2011	$ 1,092	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	35069	8/29/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	35170	9/5/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	35266	9/12/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	35360	9/19/2011	$ 1,193	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	35457	9/26/2011	$ 1,100	Recurring
10	1120	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110403	4/4/2011	$ 864	Recurring
10	1120	9230 06111 - Contract Labor	2000	201109	2011	HIGH PROFILE INC	20110320	3/31/2011	$ 648	Recurring
10	1125	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110123	1/24/2011	$ 2,252	Recurring
10	1125	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110130	1/31/2011	$ 2,753	Recurring
10	1125	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110206	2/7/2011	$ 2,860	Recurring
10	1125	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110213	2/14/2011	$ 2,860	Recurring
10	1125	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110220	2/21/2011	$ 2,860	Recurring
10	1125	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110227	2/28/2011	$ 2,503	Recurring
10	1125	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110306	3/7/2011	$ 2,824	Recurring
10	1125	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110313	3/14/2011	$ 2,288	Recurring
10	1125	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110327	3/28/2011	$ 2,753	Recurring
10	1125	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110403	4/4/2011	$ 411	Recurring
10	1126	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110123	1/24/2011	$ 139	Recurring
10	1135	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101024	10/25/2010	$ -	Recurring
10	1139	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101024	10/25/2010	$ -	Recurring
10	1154	9230 06111 - Contract Labor	2000	201010	2011	HIGH PROFILE INC	20101017	10/18/2010	$ 1,123	Recurring
10	1154	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101031	11/1/2010	$ 1,076	Recurring
10	1154	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101107	11/8/2010	$ 1,123	Recurring
10	1154	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101114	11/15/2010	$ 1,204	Recurring
10	1154	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110206	2/7/2011	$ 1,164	Recurring
10	1154	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110213	2/14/2011	$ 1,367	Recurring
10	1154	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110220	2/21/2011	$ 1,224	Recurring
10	1154	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110227	2/28/2011	$ 1,082	Recurring
10	1154	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110306	3/7/2011	$ 1,076	Recurring
10	1154	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110313	3/14/2011	$ 1,204	Recurring
10	1154	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110320	3/31/2011	$ 1,076	Recurring
10	1154	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110327	3/28/2011	$ 1,204	Recurring
10	1154	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110403	4/4/2011	$ 900	Recurring
10	1154	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110410	4/11/2011	$ 792	Recurring
10	1154	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110417	4/18/2011	$ 1,235	Recurring
10	1154	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110501	5/3/2011	$ 1,245	Recurring
10	1154	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110508	5/9/2011	$ 1,235	Recurring
10	1154	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110515	5/15/2011	$ 1,082	Recurring
10	1154	9230 06111 - Contract Labor	2000	201105	2011	HIGH PROFILE INC	20110522	5/23/2011	$ 1,055	Recurring
10	1154	9230 06111 - Contract Labor	2000	201106	2011	HIGH PROFILE INC	20110529	5/30/2011	$ 1,103	Recurring
10	1405	9230 06111 - Contract Labor	2000	201010	2011	HIGH PROFILE INC	20101017	10/18/2010	$ 1,205	Recurring
10	1405	9230 06111 - Contract Labor	2000	201011	2011	HIGH PROFILE INC	20101024	10/25/2010	$ 846	Recurring
10	1405	9230 06111 - Contract Labor	2000	201012	2011	HIGH PROFILE INC	20101121	11/22/2010	$ 788	Recurring
10	1405	9230 06111 - Contract Labor	2000	201012	2011	HIGH PROFILE INC	20101128	11/29/2010	$ 478	Recurring
10	1405	9230 06111 - Contract Labor	2000	201012	2011	HIGH PROFILE INC	20101205	12/6/2010	$ 876	Recurring
10	1405	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	20101219	12/20/2010	$ 707	Recurring
10	1405	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	20110102	1/3/2011	$ 605	Recurring
10	1405	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	20110109	1/10/2011	$ 741	Recurring
10	1405	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	20110116	1/17/2011	$ 732	Recurring
10	1405	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	21011226	12/27/2010	$ 259	Recurring
10	1405	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20101212	12/13/2010	$ 788	Recurring
10	1405	9230 06111 - Contract Labor	2000	201102	2011	HIGH PROFILE INC	20110123	1/24/2011	$ 780	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101004	10/4/2010	$ (159)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101017	10/18/2010	$ (1,205)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101024	10/25/2010	$ (846)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101121	11/22/2010	$ (788)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101128	11/29/2010	$ (478)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101205	12/6/2010	$ (876)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101212	12/13/2010	$ (788)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20101219	12/20/2010	$ (707)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110102	1/3/2011	$ (605)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110109	1/10/2011	$ (741)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110116	1/17/2011	$ (732)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201103	2011	HIGH PROFILE INC	20110123	1/24/2011	$ (780)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201104	2011	HIGH PROFILE INC	20110424	4/25/2011	$ 907	Recurring
10	1407	9230 06111 - Contract Labor	2000	201010	2011	HIGH PROFILE INC	20101010	10/11/2010	$ 156	Recurring
10	1407	9230 06111 - Contract Labor	2000	201012	2011	HIGH PROFILE INC	20101121	11/22/2010	$ 156	Recurring
10	1407	9230 06111 - Contract Labor	2000	201101	2011	HIGH PROFILE INC	21011226	12/27/2010	$ 156	Recurring
10	1108	9230 06111 - Contract Labor	2000	201110	2012	HIGH PROFILE INC	35551	10/3/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201110	2012	HIGH PROFILE INC	35647	10/10/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201110	2012	HIGH PROFILE INC	35739	10/17/2011	$ 1,296	Recurring
10	1108	9230 06111 - Contract Labor	2000	201110	2012	HIGH PROFILE INC	35839	10/24/2011	$ 834	Recurring
10	1108	9230 06111 - Contract Labor	2000	201111	2012	HIGH PROFILE INC	35933	10/31/2011	$ 518	Recurring
10	1108	9230 06111 - Contract Labor	2000	201111	2012	HIGH PROFILE INC	36038	11/7/2011	$ 1,166	Recurring
10	1108	9230 06111 - Contract Labor	2000	201111	2012	HIGH PROFILE INC	36134	11/14/2011	$ 1,119	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	HIGH PROFILE INC	36227	11/21/2011	$ 1,092	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	HIGH PROFILE INC	36324	11/28/2011	$ 1,037	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	HIGH PROFILE INC	36416	12/5/2011	$ 1,187	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	HIGH PROFILE INC	36513	12/12/2011	$ 576	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	HIGH PROFILE INC	36616	12/19/2011	$ 1,224	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	HIGH PROFILE INC	36715	12/26/2011	$ 1,240	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	HIGH PROFILE INC	36814	1/2/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	HIGH PROFILE INC	36906	1/9/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	HIGH PROFILE INC	37005	1/16/2012	$ 1,231	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	HIGH PROFILE INC	37097	1/23/2012	$ 1,286	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	HIGH PROFILE INC	37186	1/30/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	HIGH PROFILE INC	37276	2/6/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	HIGH PROFILE INC	37394	2/13/2012	$ 1,163	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	HIGH PROFILE INC	37505	2/20/2012	$ 1,314	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	HIGH PROFILE INC	37613	2/27/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	HIGH PROFILE INC	37711	3/5/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	HIGH PROFILE INC	37809	3/12/2012	$ 1,165	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	HIGH PROFILE INC	37905	3/19/2012	$ 1,240	Recurring
10	1108	9230 06111 - Contract Labor	2000	201204	2012	HIGH PROFILE INC	38003	3/26/2012	$ 1,168	Recurring
10	1108	9230 06111 - Contract Labor	2000	201204	2012	HIGH PROFILE INC	38098	4/2/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201204	2012	HIGH PROFILE INC	38199	4/9/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201204	2012	HIGH PROFILE INC	38412	4/23/2012	$ 1,235	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	HIGH PROFILE INC	38310	4/16/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	HIGH PROFILE INC	38508	4/30/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	HIGH PROFILE INC	38615	5/7/2012	$ 1,188	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	HIGH PROFILE INC	38721	5/14/2012	$ 1,208	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	HIGH PROFILE INC	38825	5/21/2012	$ 1,234	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	HIGH PROFILE INC	38929	5/28/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	HIGH PROFILE INC	39029	6/4/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	HIGH PROFILE INC	39140	6/11/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	HIGH PROFILE INC	39252	6/18/2012	$ 1,235	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	HIGH PROFILE INC	39365	6/25/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	HIGH PROFILE INC	39487	7/2/2012	$ 1,201	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	HIGH PROFILE INC	39596	7/9/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	HIGH PROFILE INC	39707	7/16/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	HIGH PROFILE INC	39831	7/23/2012	$ 1,279	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	39942	7/30/2012	$ 1,235	Recurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	40057	8/6/2012	$ 1,224	Recurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	40171	8/13/2012	$ 1,217	Recurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	HIGH PROFILE INC	40289	8/20/2012	$ 1,236	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	HIGH PROFILE INC	40409	8/27/2012	$ 1,224	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	HIGH PROFILE INC	40517	9/3/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	HIGH PROFILE INC	40613	9/10/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	HIGH PROFILE INC	40725	9/17/2012	$ 1,236	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	HIGH PROFILE INC	40849	9/24/2012	$ 1,152	Recurring
10	1118	9230 06111 - Contract Labor	2000	201206	2012	HIGH PROFILE INC	39361	6/25/2012	$ 984	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013	HIGH PROFILE INC	40948	10/1/2012	$ 1,164	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013	HIGH PROFILE INC	41058	10/8/2012	$ 1,195	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013	HIGH PROFILE INC	41164	10/15/2012	$ 1,238	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	HIGH PROFILE INC	41360	10/29/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	HIGH PROFILE INC	41480	11/5/2012	$ 1,164	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	HIGH PROFILE INC	41600	11/12/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	HIGH PROFILE INC	41818	11/19/2012	$ 1,170	Recurring
10	1108	9230 06111 - Contract Labor	2000	201212	2013	HIGH PROFILE INC	41926	11/26/2012	$ 1,243	Recurring
10	1108	9230 06111 - Contract Labor	2000	201212	2013	HIGH PROFILE INC	42024	12/3/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201212	2013	HIGH PROFILE INC	42133	12/10/2012	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201212	2013	HIGH PROFILE INC	42234	12/17/2012	$ 1,205	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	HIGH PROFILE INC	42334	12/24/2012	$ 1,237	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	HIGH PROFILE INC	42444	12/31/2012	$ 576	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	HIGH PROFILE INC	42541	1/7/2013	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	HIGH PROFILE INC	42629	1/14/2013	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	HIGH PROFILE INC	42721	1/21/2013	$ 1,238	Recurring
10	1108	9230 06111 - Contract Labor	2000	201302	2013	HIGH PROFILE INC	42816	1/28/2013	$ 2,304	Recurring
10	1108	9230 06111 - Contract Labor	2000	201302	2013	HIGH PROFILE INC	42909	2/4/2013	$ 1,188	Recurring
10	1108	9230 06111 - Contract Labor	2000	201302	2013	HIGH PROFILE INC	42998	2/11/2013	$ 1,152	Recurring
10	1108	9230 06111 - Contract Labor	2000	201302	2013	HIGH PROFILE INC	43085	2/18/2013	$ 1,152	Recurring
10	1401	9230 06111 - Contract Labor	2000	201101	2011	HIRERIGHT INC	700130	9/30/2010	$ 355	Recurring
10	1401	9230 06111 - Contract Labor	2000	201101	2011	HIRERIGHT INC	702265	9/30/2010	$ 13	Recurring
10	1401	9230 06111 - Contract Labor	2000	201101	2011	HIRERIGHT INC	716399	10/31/2010	$ 350	Recurring
10	1401	9230 06111 - Contract Labor	2000	201101	2011	HIRERIGHT INC	718415	10/31/2010	$ 25	Recurring
10	1401	9230 06111 - Contract Labor	2000	201101	2011	HIRERIGHT INC	739541	11/30/2010	$ 13	Recurring
10	1401	9230 06111 - Contract Labor	2000	201101	2011	HIRERIGHT INC	755847	12/31/2010	$ 32	Recurring
10	1401	9230 06111 - Contract Labor	2000	201104	2011	HIRERIGHT INC	754054	10/31/2010	$ 442	Recurring
10	1401	9230 06111 - Contract Labor	2000	201104	2011	HIRERIGHT INC	777902	1/31/2011	$ 7	Recurring
10	1401	9230 06111 - Contract Labor	2000	201104	2011	HIRERIGHT INC	787862	2/28/2011	$ 115	Recurring
10	1401	9230 06111 - Contract Labor	2000	201104	2011	HIRERIGHT INC	789646	2/28/2011	$ 6	Recurring
10	1401	9230 06111 - Contract Labor	2000	201104	2011	HIRERIGHT INC	803223	3/31/2011	$ 25	Recurring
10	1401	9230 06111 - Contract Labor	2000	201106	2011	HIRERIGHT INC	828050	4/30/2011	$ 19	Recurring
10	1401	9230 06111 - Contract Labor	2000	201106	2011	HIRERIGHT INC	837642	5/31/2011	$ 731	Recurring
10	1401	9230 06111 - Contract Labor	2000	201106	2011	HIRERIGHT INC	839719	5/31/2011	$ 19	Recurring
10	1401	9230 06111 - Contract Labor	2000	201108	2011	HIRERIGHT INC	863221	6/30/2011	$ 780	Recurring
10	1401	9230 06111 - Contract Labor	2000	201108	2011	HIRERIGHT INC	865351	6/30/2011	$ 44	Recurring
10	1401	9230 06111 - Contract Labor	2000	201108	2011	HIRERIGHT INC	875152	7/31/2011	$ 771	Recurring
10	1401	9230 06111 - Contract Labor	2000	201108	2011	HIRERIGHT INC	876163	7/31/2011	$ 38	Recurring
10	1401	9230 06111 - Contract Labor	2000	201109	2011	HIRERIGHT INC	893666	8/31/2011	$ 677	Recurring
10	1401	9230 06111 - Contract Labor	2000	201109	2011	HIRERIGHT INC	894747	8/31/2011	$ 31	Recurring
10	1403	9230 06111 - Contract Labor	2000	201106	2011	HIRERIGHT INC	826110	4/30/2011	$ 477	Recurring
10	1403	9230 06111 - Contract Labor	2000	201107	2011	HIRERIGHT INC	826110	4/30/2011	$ (477)	Recurring
10	1401	9230 06111 - Contract Labor	2000	201112	2012	HIRERIGHT INC	907159	9/30/2011	$ 13	Recurring
10	1401	9230 06111 - Contract Labor	2000	201112	2012	HIRERIGHT INC	921411	10/31/2011	$ 231	Recurring
10	1401	9230 06111 - Contract Labor	2000	201112	2012	HIRERIGHT INC	924354	10/31/2011	$ 31	Recurring
10	1401	9230 06111 - Contract Labor	2000	201112	2012	HIRERIGHT INC	953952	11/30/2011	$ 31	Recurring
10	1401	9230 06111 - Contract Labor	2000	201202	2012	HIRERIGHT INC	897276	8/31/2011	$ 296	Recurring
10	1401	9230 06111 - Contract Labor	2000	201202	2012	HIRERIGHT INC	906139	9/30/2011	$ 520	Recurring
10	1401	9230 06111 - Contract Labor	2000	201202	2012	HIRERIGHT INC	952926	11/30/2011	$ 237	Recurring
10	1401	9230 06111 - Contract Labor	2000	201202	2012	HIRERIGHT INC	965411	1/31/2012	$ 103	Recurring
10	1401	9230 06111 - Contract Labor	2000	201202	2012	HIRERIGHT INC	969684	12/31/2011	$ 13	Recurring
10	1401	9230 06111 - Contract Labor	2000	201202	2012	HIRERIGHT INC	986516	1/31/2012	$ 19	Recurring
10	1401	9230 06111 - Contract Labor	2000	201205	2012	HIRERIGHT INC	1002718	2/29/2012	$ 392	Recurring
10	1401	9230 06111 - Contract Labor	2000	201205	2012	HIRERIGHT INC	1003800	2/29/2012	$ 6	Recurring
10	1401	9230 06111 - Contract Labor	2000	201205	2012	HIRERIGHT INC	1014733	3/31/2012	$ 13	Recurring
10	1401	9230 06111 - Contract Labor	2000	201205	2012	HIRERIGHT INC	968557	12/31/2011	$ 514	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1013652	3/31/2012	$ 341	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1024961	4/30/2012	$ 307	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1026117	4/30/2012	$ 0	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1027456	4/30/2012	$ 77	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1045489	5/31/2012	$ 527	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1046654	5/31/2012	$ 13	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1048066	5/31/2012	$ 243	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1060100	6/30/2012	$ 246	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1061235	6/30/2012	$ 32	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012	HIRERIGHT INC	1062658	6/30/2012	$ 6	Recurring
10	1401	9230 06111 - Contract Labor	2000	201209	2012	HIRERIGHT INC	1072423	7/31/2012	$ 456	Recurring
10	1401	9230 06111 - Contract Labor	2000	201209	2012	HIRERIGHT INC	1073544	7/31/2012	$ 19	Recurring
10	1401	9230 06111 - Contract Labor	2000	201209	2012	HIRERIGHT INC	1074868	7/31/2012	$ 4	Recurring
10	1401	9230 06111 - Contract Labor	2000	201209	2012	HIRERIGHT INC	1095786	8/31/2012	$ 134	Recurring
10	1401	9230 06111 - Contract Labor	2000	201302	2013	HIRERIGHT INC	1164972	12/30/2012	$ 19	Recurring
10	1401	9230 06111 - Contract Labor	2000	201302	2013	HIRERIGHT INC	1167961	12/30/2012	$ 2,820	Recurring
10	1401	9230 06111 - Contract Labor	2000	201302	2013	HIRERIGHT INC	1184396	12/31/2012	$ 32	Recurring
10	1401	9230 06111 - Contract Labor	2000	201302	2013	HIRERIGHT INC	1204238	1/31/2013	$ 255	Recurring
10	1401	9230 06111 - Contract Labor	2000	201302	2013	HIRERIGHT INC	1205427	1/31/2013	$ 3,045	Recurring
10	1401	9230 06111 - Contract Labor	2000	201302	2013	HIRERIGHT INC	1205841	1/31/2013	$ 6	Recurring
10	1408	9210 06111 - Contract Labor	2000	201108	2011	Hoagland, Julie K	IEXP-263893	8/23/2011	$ 49	Recurring
10	1501	9230 06121 - Legal	2000	201205	2012	HOLLAND AND HART LLP	1149679	4/10/2012	$ 2,618	Recurring
10	1501	9230 06121 - Legal	2000	201205	2012	HOLLAND AND HART LLP	1156068	5/10/2012	$ 128	Recurring
10	1501	9230 06121 - Legal	2000	201208	2012	HOLLAND AND HART LLP	1147996	3/31/2012	$ 4,052	Recurring
10	1501	9230 06121 - Legal	2000	201208	2012	HOLLAND AND HART LLP	1168325	7/5/2012	$ 673	Recurring
10	1501	9230 06121 - Legal	2000	201211	2013	HOLLAND AND HART LLP	1190686	10/22/2012	$ 1,148	Recurring
10	1501	9230 06121 - Legal	2000	201211	2013	HOLLAND AND HART LLP	1195466	11/13/2012	$ 128	Recurring
10	1137	9310 06111 - Contract Labor	2000	201106	2011	HOLT CAT	WIEI0030440	5/26/2011	$ 104	Recurring
10	1501	9230 06121 - Legal	2000	201010	2011	HOWISON AND ARNOT LLP	63283	8/12/2010	$ 7,245	Recurring
10	1501	9230 06121 - Legal	2000	201010	2011	HOWISON AND ARNOT LLP	63811	9/29/2010	$ 5,058	Recurring
10	1501	9230 06121 - Legal	2000	201101	2011	HOWISON AND ARNOT LLP	64565	1/3/2011	$ 9,215	Recurring
10	1501	9230 06121 - Legal	2000	201102	2011	HOWISON AND ARNOT LLP	65185	2/4/2011	$ 161	Recurring
10	1501	9230 06121 - Legal	2000	201111	2012	HOWISON AND ARNOT LLP	68248	10/27/2011	$ 670	Recurring
10	1501	9302 06121 - Legal	2000	201010	2011	HOWISON AND ARNOT LLP	63809	9/29/2010	$ 195	Recurring
10	1501	9302 06121 - Legal	2000	201102	2011	HOWISON AND ARNOT LLP	65184	2/4/2011	$ 260	Recurring
10	1501	9302 06121 - Legal	2000	201111	2012	HOWISON AND ARNOT LLP	68247&68252	10/27/2011	$ 1,028	Recurring
10	1501	9302 06121 - Legal	2000	201201	2012	HOWISON AND ARNOT LLP	68703	12/15/2011	$ 88	Recurring
10	1501	9302 06121 - Legal	2000	201201	2012	HOWISON AND ARNOT LLP	68992	1/13/2012	$ 81	Recurring
10	1501	9302 06121 - Legal	2000	201209	2012	HOWISON AND ARNOT LLP	71299	9/12/2012	$ 435	Recurring
10	1501	9302 06121 - Legal	2000	201302	2013	HOWISON AND ARNOT LLP	72476	2/6/2013	$ 1,978	Recurring
10	1501	9302 06121 - Legal	2000	201302	2013	HOWISON AND ARNOT LLP	72479	2/6/2013	$ 1,108	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1501	9302 06121 - Legal	2000	201302	2013	HOWISON AND ARNOT LLP	72480	2/6/2013	$ 802	Recurring
10	1401	9230 06111 - Contract Labor	2000	201010	2011	HR MANAGEMENT CONSULTING SERVICES	516-1	9/3/2010	$ 1,800	Recurring
10	1501	9230 06121 - Legal	2000	201109	2011	HUTCHESON BOWERS LLP	9/9/2011	9/9/2011	$ 16,873	Recurring
10	1501	9230 06121 - Legal	2000	201201	2012	HUTCHESON BOWERS LLP	10/6/2011	10/6/2011	$ 13,257	Recurring
10	1501	9230 06121 - Legal	2000	201204	2012	HUTCHESON BOWERS LLP	3/25/2012	3/25/2012	$ 2,351	Recurring
10	1501	9302 06111 - Contract Labor	2000	201104	2011	IKON OFFICE SOLUTIONS	DAL11040267	4/18/2011	$ 307	Recurring
10	1501	9302 06111 - Contract Labor	2000	201107	2011	IKON OFFICE SOLUTIONS	REFCHECK	7/5/2011	$ (307)	Recurring
10	1120	9210 06111 - Contract Labor	2000	201210	2013	IMPRIMIS ART SQUAD	143257	10/3/2012	$ 870	Recurring
10	1120	9210 06111 - Contract Labor	2000	201210	2013	IMPRIMIS ART SQUAD	143429	10/9/2012	$ 696	Recurring
10	1120	9210 06111 - Contract Labor	2000	201301	2013	IMPRIMIS ART SQUAD	145204	1/2/2013	$ 522	Recurring
10	1120	9210 06111 - Contract Labor	2000	201301	2013	IMPRIMIS ART SQUAD	145428	1/15/2013	$ 1,975	Recurring
10	1120	9210 06111 - Contract Labor	2000	201301	2013	IMPRIMIS ART SQUAD	145599	1/22/2013	$ 1,566	Recurring
10	1120	9210 06111 - Contract Labor	2000	201301	2013	IMPRIMIS ART SQUAD	145683	1/30/2013	$ 1,740	Recurring
10	1120	9210 06111 - Contract Labor	2000	201302	2013	IMPRIMIS ART SQUAD	145819	2/5/2013	$ 1,653	Recurring
10	1120	9210 06111 - Contract Labor	2000	201302	2013	IMPRIMIS ART SQUAD	146022	2/12/2013	$ 1,740	Recurring
10	1120	9210 06111 - Contract Labor	2000	201302	2013	IMPRIMIS ART SQUAD	146149	2/19/2013	$ 1,566	Recurring
10	1120	9210 06111 - Contract Labor	2000	201302	2013	IMPRIMIS ART SQUAD	146275	2/26/2013	$ 778	Recurring
10	1137	9210 06111 - Contract Labor	2000	201210	2013	IMPRIMIS ART SQUAD	143257	10/3/2012	$ -	Recurring
10	1137	9210 06111 - Contract Labor	2000	201210	2013	IMPRIMIS ART SQUAD	143429	10/9/2012	$ -	Recurring
10	1135	9230 06111 - Contract Labor	2000	201212	2013	IMPRIMIS ART SQUAD	144836	12/11/2012	$ 522	Recurring
10	1135	9230 06111 - Contract Labor	2000	201301	2013	IMPRIMIS ART SQUAD	144968	12/18/2012	$ 992	Recurring
10	1137	9230 06111 - Contract Labor	2000	201012	2011	INSOURCE GROUP INC	9952	12/6/2010	$ 4,104	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	INSOURCE GROUP INC	10155	12/20/2010	$ 5,016	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	INSOURCE GROUP INC	10360	1/4/2011	$ 4,161	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	INSOURCE GROUP INC	9385	10/21/2010	$ 4,576	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	INSOURCE GROUP INC	9796	11/17/2010	$ 4,576	Recurring
10	1137	9230 06111 - Contract Labor	2000	201102	2011	INSOURCE GROUP INC	10635	1/26/2011	$ 4,760	Recurring
10	1137	9230 06111 - Contract Labor	2000	201111	2012	INSOURCE GROUP INC	12871	7/25/2011	$ 285	Recurring
10	1135	9230 06111 - Contract Labor	2000	201302	2013	INTERNATIONAL TECHNOLOGIES INC	16785	1/11/2013	$ 820	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	INTERNATIONAL TECHNOLOGIES INC	16806	1/25/2013	$ 3,520	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	INTERNATIONAL TECHNOLOGIES INC	16820	2/1/2013	$ 3,520	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	INTERNATIONAL TECHNOLOGIES INC	16823	2/8/2013	$ 3,520	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	INTERNATIONAL TECHNOLOGIES INC	16835	2/15/2013	$ 3,520	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	INTUITIVE TECHNOLOGY GROUP	23780	4/30/2012	$ 6,900	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	INTUITIVE TECHNOLOGY GROUP	24763	10/31/2012	$ 6,900	Recurring
10	1835	9210 06111 - Contract Labor	2000	201010	2011	INVENSYS SYSTEMS INC	DF09302010	9/30/2010	$ 8,520	Recurring
10	1135	9230 06111 - Contract Labor	2000	201209	2012	INVENSYS SYSTEMS INC	92863288	9/5/2012	$ 20,124	Recurring
10	1501	9302 06121 - Legal	2000	201109	2011	INVENTUS CORP	DAL4275	9/1/2011	$ 130	Recurring
10	1501	9302 06121 - Legal	2000	201205	2012	INVENTUS CORP	DAL6625	5/4/2012	$ 68	Recurring
10	1501	9302 06121 - Legal	2000	201301	2013	INVENTUS CORP	DAL8718	1/23/2013	$ 487	Recurring
10	1501	9302 06121 - Legal	2000	201302	2013	INVENTUS CORP	DAL8797	2/22/2013	$ 252	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	IRON COUNTY	CHE072612	7/26/2012	$ 91	Recurring
10	1401	9230 06111 - Contract Labor	2000	201103	2011	JA DESIGN SOLUTIONS	1863	3/3/2011	$ 129	Recurring
10	1501	9230 06121 - Legal	2000	201010	2011	JACKSON LEWIS LLP	5456028	9/15/2010	$ 14,815	Recurring
10	1501	9230 06121 - Legal	2000	201010	2011	JACKSON LEWIS LLP	5456029	9/15/2010	$ 3,185	Recurring
10	1501	9230 06121 - Legal	2000	201010	2011	JACKSON LEWIS LLP	5458456	10/1/2010	$ 4,765	Recurring
10	1501	9230 06121 - Legal	2000	201010	2011	JACKSON LEWIS LLP	5458458	10/1/2010	$ 2,657	Recurring
10	1501	9230 06121 - Legal	2000	201010	2011	JACKSON LEWIS LLP	5458459	10/1/2010	$ 270	Recurring
10	1501	9230 06121 - Legal	2000	201012	2011	JACKSON LEWIS LLP	5486736	11/29/2010	$ 72	Recurring
10	1501	9230 06121 - Legal	2000	201012	2011	JACKSON LEWIS LLP	5486737	11/29/2010	$ 39	Recurring
10	1501	9230 06121 - Legal	2000	201101	2011	JACKSON LEWIS LLP	5505373	12/22/2010	$ 276	Recurring
10	1501	9230 06121 - Legal	2000	201101	2011	JACKSON LEWIS LLP	5505374	12/22/2010	$ 6,318	Recurring
10	1501	9230 06121 - Legal	2000	201102	2011	JACKSON LEWIS LLP	5534323	1/28/2011	$ 2,186	Recurring
10	1501	9230 06121 - Legal	2000	201102	2011	JACKSON LEWIS LLP	5534324	1/28/2011	$ 18,762	Recurring
10	1501	9230 06121 - Legal	2000	201103	2011	JACKSON LEWIS LLP	5558825	3/2/2011	$ 2,226	Recurring
10	1501	9230 06121 - Legal	2000	201104	2011	JACKSON LEWIS LLP	5574414	4/4/2011	$ 333	Recurring
10	1501	9230 06121 - Legal	2000	201104	2011	JACKSON LEWIS LLP	5574415	4/4/2011	$ 4,781	Recurring
10	1501	9230 06121 - Legal	2000	201108	2011	JACKSON LEWIS LLP	5675334	7/27/2011	$ 395	Recurring
10	1501	9230 06121 - Legal	2000	201108	2011	JACKSON LEWIS LLP	5686880	8/11/2011	$ 198	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	JACKSON LEWIS LLP	5714710	9/23/2011	$ 2,280	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	JACKSON LEWIS LLP	5714712	9/23/2011	$ 4,393	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012	JACKSON LEWIS LLP	5714718	9/23/2011	$ 1,512	Recurring
10	1501	9230 06121 - Legal	2000	201111	2012	JACKSON LEWIS LLP	5734870	10/31/2011	$ 102	Recurring
10	1501	9230 06121 - Legal	2000	201111	2012	JACKSON LEWIS LLP	5744304	10/31/2011	$ 95	Recurring
10	1501	9230 06121 - Legal	2000	201112	2012	JACKSON LEWIS LLP	5760324	11/21/2011	$ 45	Recurring
10	1501	9230 06121 - Legal	2000	201201	2012	JACKSON LEWIS LLP	5779864	12/22/2011	$ 1,551	Recurring
10	1501	9230 06121 - Legal	2000	201201	2012	JACKSON LEWIS LLP	5779867	12/22/2011	$ 72	Recurring
10	1501	9230 06121 - Legal	2000	201202	2012	JACKSON LEWIS LLP	5800181	1/26/2012	$ 7,734	Recurring
10	1501	9230 06121 - Legal	2000	201202	2012	JACKSON LEWIS LLP	5800184	1/26/2012	$ 252	Recurring
10	1501	9230 06121 - Legal	2000	201203	2012	JACKSON LEWIS LLP	5818797	2/27/2012	$ 3,825	Recurring
10	1501	9230 06121 - Legal	2000	201204	2012	JACKSON LEWIS LLP	5839929	3/15/2012	$ 2,549	Recurring
10	1501	9230 06121 - Legal	2000	201205	2012	JACKSON LEWIS LLP	5864479	5/2/2012	$ 3,611	Recurring
10	1501	9230 06121 - Legal	2000	201205	2012	JACKSON LEWIS LLP	5886311	5/23/2012	$ 27	Recurring
10	1501	9230 06121 - Legal	2000	201207	2012	JACKSON LEWIS LLP	5927751	6/29/2012	$ 990	Recurring
10	1501	9230 06121 - Legal	2000	201210	2013	JACKSON LEWIS LLP	5987819	9/28/2012	$ 692	Recurring
10	1501	9230 06121 - Legal	2000	201211	2013	JACKSON LEWIS LLP	6009604	10/30/2012	$ 6,210	Recurring
10	1501	9230 06121 - Legal	2000	201212	2013	JACKSON LEWIS LLP	6025165	11/30/2012	$ 310	Recurring
10	1501	9230 06121 - Legal	2000	201212	2013	JACKSON LEWIS LLP	6049059	12/12/2012	$ 169	Recurring
10	1501	9230 06121 - Legal	2000	201302	2013	JACKSON LEWIS LLP	6064995	2/6/2013	$ 1,021	Recurring
10	1835	9230 06111 - Contract Labor	2000	201107	2011	JIMMY CUNNINGHAM ELECTRICAL CONTRACTOR INC	3082	7/15/2011	$ 712	Recurring
10	1835	9230 06111 - Contract Labor	2000	201211	2013	JIMMY CUNNINGHAM ELECTRICAL CONTRACTOR INC	3146	11/20/2012	$ 228	Recurring
10	1401	9210 06111 - Contract Labor	2000	201208	2012	JOBSINDALLAS COM	93787	7/5/2012	$ 2,000	Recurring
10	1401	9210 06111 - Contract Labor	2000	201210	2013	JOBSINDALLAS COM	98001	10/10/2012	$ 2,000	Recurring
10	1401	9230 06111 - Contract Labor	2000	201301	2013	JOBSINDALLAS COM	101876	1/2/2013	$ 2,000	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011	Johnson, Suzanne L (Suzie)	IEXP-226154	10/21/2010	$ 44	Recurring
10	1501	9302 06111 - Contract Labor	2000	201012	2011	Johnson, Suzanne L (Suzie)	IEXP-231293	12/20/2010	$ 33	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	Johnson, Suzanne L (Suzie)	IEXP-233408	1/19/2011	$ 70	Recurring
10	1501	9302 06111 - Contract Labor	2000	201103	2011	Johnson, Suzanne L (Suzie)	IEXP-240814	3/16/2011	$ 2	Recurring
10	1501	9302 06111 - Contract Labor	2000	201105	2011	Johnson, Suzanne L (Suzie)	IEXP-251311	5/12/2011	$ 95	Recurring
10	1501	9302 06111 - Contract Labor	2000	201108	2011	Johnson, Suzanne L (Suzie)	IEXP-260518	8/3/2011	$ 15	Recurring
10	1501	9302 06111 - Contract Labor	2000	201109	2011	Johnson, Suzanne L (Suzie)	IEXP-286517	9/22/2011	$ 21	Recurring
10	1501	9302 06111 - Contract Labor	2000	201111	2012	Johnson, Suzanne L (Suzie)	IEXP-314144	11/9/2011	$ 22	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	Johnson, Suzanne L (Suzie)	IEXP-335843	12/22/2011	$ 103	Recurring
10	1501	9302 06111 - Contract Labor	2000	201203	2012	Johnson, Suzanne L (Suzie)	IEXP-343770	2/27/2012	$ 30	Recurring
10	1501	9302 06111 - Contract Labor	2000	201204	2012	Johnson, Suzanne L (Suzie)	IEXP-349588	4/3/2012	$ 73	Recurring
10	1501	9302 06111 - Contract Labor	2000	201301	2013	Johnson, Suzanne L (Suzie)	IEXP-379484	12/27/2012	$ 35	Recurring
10	1402	9230 06111 - Contract Labor	2000	201302	2013	K AND L GATES LLP	2704913	1/14/2013	$ 2,280	Recurring
10	1402	9230 06111 - Contract Labor	2000	201302	2013	K AND L GATES LLP	2717238	2/12/2013	$ 76	Recurring
10	1108	9210 06111 - Contract Labor	2000	201101	2011	KFORCE INC	4047649	12/24/2010	$ 176	Recurring
10	1108	9210 06111 - Contract Labor	2000	201101	2011	KFORCE INC	4062880	1/14/2011	$ 336	Recurring
10	1108	9210 06111 - Contract Labor	2000	201101	2011	KFORCE INC	4064258	1/21/2011	$ 160	Recurring
10	1108	9210 06111 - Contract Labor	2000	201103	2011	KFORCE INC	4051818	12/31/2010	$ 463	Recurring
10	1108	9210 06111 - Contract Labor	2000	201104	2011	KFORCE INC	4120314	4/8/2011	$ 96	Recurring
10	1108	9210 06111 - Contract Labor	2000	201105	2011	KFORCE INC	4123791	4/15/2011	$ 288	Recurring
10	1108	9210 06111 - Contract Labor	2000	201105	2011	KFORCE INC	4134985	5/6/2011	$ 96	Recurring
10	1108	9210 06111 - Contract Labor	2000	201105	2011	KFORCE INC	4145627	5/13/2011	$ 224	Recurring
10	1108	9210 06111 - Contract Labor	2000	201105	2011	KFORCE INC	4145628	5/13/2011	$ 320	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1107	9230 06111 - Contract Labor	2000	201010	2011	KFORCE INC	3996499	10/8/2010	$ 1,310	Recurring
10	1107	9230 06111 - Contract Labor	2000	201010	2011	KFORCE INC	3997936	10/15/2010	$ 1,310	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	KFORCE INC	4071783	2/4/2011	$ 128	Recurring
10	1108	9230 06111 - Contract Labor	2000	201103	2011	KFORCE INC	4072963	2/4/2011	$ 160	Recurring
10	1108	9230 06111 - Contract Labor	2000	201106	2011	KFORCE INC	4129747	4/22/2011	$ 352	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	KFORCE INC	4369256	3/16/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	KFORCE INC	4380312	3/30/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	KFORCE INC	4375248	3/23/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	KFORCE INC	4385147	3/30/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	KFORCE INC	4394879	4/13/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	KFORCE INC	4396772	4/20/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	KFORCE INC	4401484	4/20/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201205	2012	KFORCE INC	4406321	5/4/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201205	2012	KFORCE INC	4411329	5/4/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	KFORCE INC	4421625	5/25/2012	$ 3,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201208	2012	KFORCE INC	4479318	7/25/2012	$ 13,050	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	KNOX COUNTY RECORDER	CHE072612	7/26/2012	$ 58	Recurring
10	1105	9230 06111 - Contract Labor	2000	201010	2011	KPMG LLP	43865233	10/14/2010	$ 7,405	Recurring
10	1105	9230 06111 - Contract Labor	2000	201106	2011	KPMG LLP	44079241	6/3/2011	$ 19,021	Recurring
10	1105	9230 06111 - Contract Labor	2000	201108	2011	KPMG LLP	44133239	8/4/2011	$ 11,516	Recurring
10	1116	9230 06111 - Contract Labor	2000	201108	2011	KPMG LLP	44130546	8/1/2011	$ 26,325	Recurring
10	1128	9230 06111 - Contract Labor	2000	201102	2011	KPMG LLP	43952521	2/7/2011	$ 823	Recurring
10	1105	9230 06111 - Contract Labor	2000	201205	2012	KPMG LLP	44410611	5/16/2012	$ 6,517	Recurring
10	1105	9230 06111 - Contract Labor	2000	201205	2012	KPMG LLP	44410611	5/16/2012	$ 5,511	Recurring
10	1105	9230 06111 - Contract Labor	2000	201205	2012	KPMG LLP	44410611	5/16/2012	$ 4,631	Recurring
10	1105	9230 06111 - Contract Labor	2000	201205	2012	KPMG LLP	44410611	5/16/2012	$ 7,559	Recurring
10	1116	9230 06111 - Contract Labor	2000	201209	2012	KPMG LLP	44541666	9/24/2012	$ 11,311	Recurring
10	1128	9230 06111 - Contract Labor	2000	201202	2012	KPMG LLP	44290510	2/9/2012	$ 1,910	Recurring
10	1128	9230 06111 - Contract Labor	2000	201209	2012	KPMG LLP	44545383	9/25/2012	$ 75,000	Recurring
10	1105	9230 06111 - Contract Labor	2000	201210	2013	KPMG LLP	44567536	10/22/2012	$ 48,000	Recurring
10	1105	9230 06111 - Contract Labor	2000	201211	2013	KPMG LLP	44583603	11/12/2012	$ 13,489	Recurring
10	1105	9230 06111 - Contract Labor	2000	201211	2013	KPMG LLP	44583615	11/12/2012	$ 1,153	Recurring
10	1137	9310 06111 - Contract Labor	2000	201210	2013	KRATOS PUBLIC SAFETY AND SECURITY SOLUTIONS INC	SRVCE0012961	9/20/2012	$ 618	Recurring
10	1137	9210 06111 - Contract Labor	2000	201109	2011	L AND M PROPERTY SOLUTIONS L L C	6475	9/24/2011	$ 780	Recurring
10	1501	9230 06121 - Legal	2000	201105	2011	LAW OFFICES OF JOHN R BONICA	14516	4/10/2011	$ 880	Recurring
10	1908	9230 06111 - Contract Labor	2000	201011	2011	LCG ASSOCIATES INC	INV100110-2	10/1/2010	$ 1,505	Recurring
10	1908	9230 06111 - Contract Labor	2000	201101	2011	LCG ASSOCIATES INC	INV123010-2	12/30/2010	$ 1,475	Recurring
10	1908	9230 06111 - Contract Labor	2000	201105	2011	LCG ASSOCIATES INC	INV033011-1	3/30/2011	$ 1,432	Recurring
10	1908	9230 06111 - Contract Labor	2000	201107	2011	LCG ASSOCIATES INC	INV070111-2	7/1/2011	$ 1,383	Recurring
10	1908	9230 06111 - Contract Labor	2000	201110	2012	LCG ASSOCIATES INC	INV093011-1	9/30/2011	$ 1,409	Recurring
10	1908	9230 06111 - Contract Labor	2000	201201	2012	LCG ASSOCIATES INC	INV010212-1	1/2/2012	$ 1,360	Recurring
10	1908	9230 06111 - Contract Labor	2000	201204	2012	LCG ASSOCIATES INC	INV040212-2	4/2/2012	$ 1,300	Recurring
10	1908	9230 06111 - Contract Labor	2000	201207	2012	LCG ASSOCIATES INC	INV070212	7/2/2012	$ 1,277	Recurring
10	1908	9230 06111 - Contract Labor	2000	201210	2013	LCG ASSOCIATES INC	INV100112-2	10/1/2012	$ 1,195	Recurring
10	1908	9230 06111 - Contract Labor	2000	201301	2013	LCG ASSOCIATES INC	INV123112-2	12/31/2012	$ 918	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	LEE COUNTY RECORDER	CHE072612	7/26/2012	$ 37	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	LEE COUNTY RECORDER	CHE080312	8/3/2012	$ 632	Recurring
10	1159	9210 06111 - Contract Labor	2000	201203	2012	LEE HECHT HARRISON LLC	35274804	3/20/2012	$ 6,400	Recurring
10	1159	9210 06111 - Contract Labor	2000	201203	2012	LEE HECHT HARRISON LLC	35274804	3/20/2012	$ 3,200	Recurring
10	1165	9210 06111 - Contract Labor	2000	201110	2012	LEE HECHT HARRISON LLC	433603	10/14/2011	$ 3,200	Recurring
10	1408	9210 06111 - Contract Labor	2000	201202	2012	LEE HECHT HARRISON LLC	445053	2/22/2012	$ 3,200	Recurring
10	1408	9210 06111 - Contract Labor	2000	201203	2012	LEE HECHT HARRISON LLC	35274804	3/20/2012	$ (6,400)	Recurring
10	1165	9210 06111 - Contract Labor	2000	201301	2013	LEE HECHT HARRISON LLC	35374870	1/15/2013	$ 3,200	Recurring
10	1835	9230 06111 - Contract Labor	2000	201208	2012	LEES SOLAR TECHNOLOGY INC	80212	7/18/2012	$ 2,460	Recurring
10	1835	9230 06111 - Contract Labor	2000	201208	2012	LEES SOLAR TECHNOLOGY INC	81712	8/17/2012	$ 480	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	LEWIS COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 103	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011	LEXISNEXIS	1006037558	6/30/2010	$ 4,056	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011	LEXISNEXIS	1009003419	9/30/2010	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201011	2011	LEXISNEXIS	1010003411	10/31/2010	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201012	2011	LEXISNEXIS	1011003403	11/30/2010	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	LEXISNEXIS	1012003399	12/31/2010	$ 4,551	Recurring
10	1501	9302 06111 - Contract Labor	2000	201103	2011	LEXISNEXIS	1101003388	1/31/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201103	2011	LEXISNEXIS	1102003376	2/28/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201104	2011	LEXISNEXIS	1103003316	3/31/2011	$ 5,124	Recurring
10	1501	9302 06111 - Contract Labor	2000	201105	2011	LEXISNEXIS	1104003308	4/30/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201106	2011	LEXISNEXIS	1105003298	5/31/2011	$ 4,127	Recurring
10	1501	9302 06111 - Contract Labor	2000	201108	2011	LEXISNEXIS	1106003294	6/30/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201108	2011	LEXISNEXIS	1107003276	7/31/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201109	2011	LEXISNEXIS	1108003268	8/31/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201110	2012	LEXISNEXIS	1109003263	9/30/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201111	2012	LEXISNEXIS	1110003257	10/31/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	LEXISNEXIS	1111003250	11/30/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	LEXISNEXIS	1112003240	12/31/2011	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201202	2012	LEXISNEXIS	1201003227	1/31/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201204	2012	LEXISNEXIS	1202003218	2/29/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201204	2012	LEXISNEXIS	1203003215	3/31/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201205	2012	LEXISNEXIS	1204003204	4/30/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201206	2012	LEXISNEXIS	1205003200	5/31/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201207	2012	LEXISNEXIS	1206003190	6/30/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201208	2012	LEXISNEXIS	1207003190	7/31/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201209	2012	LEXISNEXIS	1208003174	8/31/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201210	2013	LEXISNEXIS	1209003167	9/30/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201211	2013	LEXISNEXIS	1210003162	10/31/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201212	2013	LEXISNEXIS	1211003156	11/30/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201301	2013	LEXISNEXIS	1212003150	12/31/2012	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201302	2013	LEXISNEXIS	1301003144	1/31/2013	$ 4,090	Recurring
10	1501	9302 06111 - Contract Labor	2000	201212	2013	LEXISNEXIS RISK SOLUTIONS BUREAU	38504522	11/21/2012	$ 47	Recurring
10	1403	9210 06111 - Contract Labor	2000	201010	2011	LIBONATI JOSEPH V	INV100110	10/1/2010	$ 200	Recurring
10	1403	9210 06111 - Contract Labor	2000	201012	2011	LIBONATI JOSEPH V	INV120210	12/2/2010	$ 400	Recurring
10	1403	9210 06111 - Contract Labor	2000	201102	2011	LIBONATI JOSEPH V	INV020111	2/1/2011	$ 200	Recurring
10	1403	9210 06111 - Contract Labor	2000	201104	2011	LIBONATI JOSEPH V	INV040411	4/4/2011	$ 200	Recurring
10	1403	9210 06111 - Contract Labor	2000	201105	2011	LIBONATI JOSEPH V	INV050211	5/2/2011	$ 200	Recurring
10	1405	9210 06111 - Contract Labor	2000	201105	2011	LIBONATI JOSEPH V	INV050211	5/2/2011	$ 700	Recurring
10	1405	9210 06111 - Contract Labor	2000	201106	2011	LIBONATI JOSEPH V	INV060111	6/1/2011	$ 200	Recurring
10	1405	9210 06111 - Contract Labor	2000	201107	2011	LIBONATI JOSEPH V	INV070111	7/1/2011	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201108	2011	LIBONATI JOSEPH V	INV080111	8/1/2011	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201109	2011	LIBONATI JOSEPH V	INV080311	9/3/2011	$ 200	Recurring
10	1405	9210 06111 - Contract Labor	2000	201110	2012	LIBONATI JOSEPH V	INV100311	10/3/2011	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201112	2012	LIBONATI JOSEPH V	INV120511	12/5/2011	$ 200	Recurring
10	1405	9210 06111 - Contract Labor	2000	201201	2012	LIBONATI JOSEPH V	INV010412	1/4/2012	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201202	2012	LIBONATI JOSEPH V	INV020212	2/2/2012	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201203	2012	LIBONATI JOSEPH V	INV030312	3/3/2012	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201203	2012	LIBONATI JOSEPH V	INV033112	3/31/2012	$ 1,300	Recurring
10	1405	9210 06111 - Contract Labor	2000	201205	2012	LIBONATI JOSEPH V	INV050712	5/7/2012	$ 800	Recurring
10	1405	9210 06111 - Contract Labor	2000	201206	2012	LIBONATI JOSEPH V	INV060112	6/1/2012	$ 1,000	Recurring
10	1405	9210 06111 - Contract Labor	2000	201207	2012	LIBONATI JOSEPH V	INV070212	7/2/2012	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201208	2012	LIBONATI JOSEPH V	INV080312	8/3/2012	$ 800	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1405	9210 06111 - Contract Labor	2000	201209	2012	LIBONATI JOSEPH V	INV090412	9/4/2012	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201210	2013	LIBONATI JOSEPH V	INV100112	10/1/2012	$ 400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201211	2013	LIBONATI JOSEPH V	INV110612	11/6/2012	$ 800	Recurring
10	1405	9210 06111 - Contract Labor	2000	201212	2013	LIBONATI JOSEPH V	INV120312	12/3/2012	$ 600	Recurring
10	1405	9210 06111 - Contract Labor	2000	201301	2013	LIBONATI JOSEPH V	INV123112	12/31/2012	$ 200	Recurring
10	1405	9210 06111 - Contract Labor	2000	201302	2013	LIBONATI JOSEPH V	INV020113	2/1/2013	$ 400	Recurring
10	1835	9230 06111 - Contract Labor	2000	201207	2012	LIN DON REALTY LLC	100	7/18/2012	$ 319	Recurring
10	1401	9230 06111 - Contract Labor	2000	201209	2012	LINKED CORPORATION	3569910	8/27/2012	$ 2,665	Recurring
10	1401	9230 06111 - Contract Labor	2000	201209	2012	LINKED CORPORATION	3570396	8/29/2012	$ 7,995	Recurring
10	1501	9210 06121 - Legal	2000	201012	2011	LIVINGSTON PARISH	CHE120810	12/6/2010	$ 9	Recurring
10	1501	9302 06121 - Legal	2000	201012	2011	LIVINGSTON PARISH	CHE120610CANCEL	12/6/2010	$ -	Recurring
10	1501	9230 06121 - Legal	2000	201112	2012	LOCKE LORD LLP	905328	11/17/2011	$ 1,936	Recurring
10	1501	9230 06121 - Legal	2000	201203	2012	LOCKE LORD LLP	924727	3/8/2012	$ 292	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	LOGAN COUNTY CLERK	CHE072612	7/26/2012	$ 50	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	LOGAN COUNTY CLERK	CHE081312	8/13/2012	$ 13	Recurring
10	1414	9210 06111 - Contract Labor	2000	201203	2012	Lovett, Don W	IEXP-348230	3/26/2012	$ 27	Recurring
10	1402	9230 06111 - Contract Labor	2000	201109	2011	LPL FINANCIAL	1237	8/29/2011	$ 1,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	LUCAS GROUP	P1104850095	9/14/2011	$ 12,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	LUCAS GROUP	P1204850035	3/26/2012	$ 12,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201207	2012	LUCAS GROUP	P1204850054	6/25/2012	$ 11,000	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	MACON COUNTY	CHE072612	7/26/2012	$ 91	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	MACOUPIN COUNTY	CHE072612	7/26/2012	$ 131	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	MACOUPIN COUNTY	CHE080812	8/8/2012	$ 66	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	MACOUPIN COUNTY	CHE083012	8/30/2012	$ 1,710	Recurring
10	1137	9210 06111 - Contract Labor	2000	201105	2011	MANAGEMENT DECISIONS INC	168643	4/20/2011	$ 1,400	Recurring
10	1137	9210 06111 - Contract Labor	2000	201105	2011	MANAGEMENT DECISIONS INC	169094	5/4/2011	$ 455	Recurring
10	1137	9210 06111 - Contract Labor	2000	201108	2011	MANAGEMENT DECISIONS INC	171204	7/18/2011	$ 13,475	Recurring
10	1137	9210 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	180925	5/10/2012	$ -	Recurring
10	1137	9210 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	187346	11/15/2012	$ 1,360	Recurring
10	1137	9210 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	187348	11/15/2012	$ 1,360	Recurring
10	1137	9210 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	187354	11/15/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	MANAGEMENT DECISIONS INC	167596	3/16/2011	$ 840	Recurring
10	1137	9230 06111 - Contract Labor	2000	201104	2011	MANAGEMENT DECISIONS INC	167823	3/24/2011	$ 1,365	Recurring
10	1137	9230 06111 - Contract Labor	2000	201104	2011	MANAGEMENT DECISIONS INC	168082	3/31/2011	$ 1,260	Recurring
10	1137	9230 06111 - Contract Labor	2000	201104	2011	MANAGEMENT DECISIONS INC	168419	4/13/2011	$ 1,400	Recurring
10	1137	9230 06111 - Contract Labor	2000	201104	2011	MANAGEMENT DECISIONS INC	168422	4/13/2011	$ 1,400	Recurring
10	1137	9230 06111 - Contract Labor	2000	201105	2011	MANAGEMENT DECISIONS INC	168970	4/28/2011	$ 1,050	Recurring
10	1134	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	180852	5/7/2012	$ 18,025	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	180504	4/26/2012	$ 776	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	180509	4/26/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181140	5/17/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181143	5/17/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	181560	5/31/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	181564	5/31/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	1815851	6/6/2012	$ 3,104	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	181845	6/6/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	182330	6/20/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	182336	6/20/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	182652	6/28/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	182807	7/5/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183350	7/18/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	183749	8/2/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	183754	8/2/2012	$ 3,880	Recurring
10	1135	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184007	8/9/2012	$ 3,104	Recurring
10	1137	9230 06111 - Contract Labor	2000	201204	2012	MANAGEMENT DECISIONS INC	179374	3/22/2012	$ 1,975	Recurring
10	1137	9230 06111 - Contract Labor	2000	201204	2012	MANAGEMENT DECISIONS INC	179376	3/22/2012	$ 1,983	Recurring
10	1137	9230 06111 - Contract Labor	2000	201204	2012	MANAGEMENT DECISIONS INC	179638	3/29/2012	$ 925	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	180810	5/4/2012	$ 336	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	180818	5/4/2012	$ 1,659	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	180925	5/10/2012	$ 1,611	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181157	5/17/2012	$ 1,674	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181339	5/23/2012	$ 1,669	Recurring
10	1137	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	181572	5/31/2012	$ 1,575	Recurring
10	1137	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	182156	6/14/2012	$ 1,755	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	182642	6/28/2012	$ 1,554	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	182651	6/28/2012	$ 1,512	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	182806	7/5/2012	$ 1,344	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	182898	7/6/2012	$ 1,621	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183167	7/12/2012	$ 1,218	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183348	7/18/2012	$ 816	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183545	7/26/2012	$ 1,404	Recurring
10	1137	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	183752	8/2/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184015	8/9/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184226	8/15/2012	$ 1,426	Recurring
10	1137	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184440	8/22/2012	$ 1,404	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	184732	8/30/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	184943	9/7/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	185195	9/12/2012	$ 1,088	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	185378	9/19/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	185544	9/24/2012	$ 1,360	Recurring
10	1165	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181158	5/17/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181340	5/23/2012	$ 1,850	Recurring
10	1165	9230 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	181574	5/31/2012	$ 2,100	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183168	7/12/2012	$ 1,920	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183349	7/18/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183546	7/26/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	183753	8/2/2012	$ 2,280	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184016	8/9/2012	$ 2,460	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184227	8/15/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184441	8/22/2012	$ 1,920	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	184944	9/7/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	185196	9/12/2012	$ 1,740	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	185379	9/19/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	MANAGEMENT DECISIONS INC	185545	9/24/2012	$ 2,400	Recurring
10	1137	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	185864	10/3/2012	$ 1,536	Recurring
10	1137	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	186162	10/11/2012	$ 1,343	Recurring
10	1137	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	186331	10/17/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	186595	10/25/2012	$ 1,343	Recurring
10	1137	9230 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	187682	11/28/2012	$ 1,309	Recurring
10	1137	9230 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	187687	11/28/2012	$ 816	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	188179	12/12/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	188184	12/12/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	188426	12/19/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	188708	12/27/2012	$ 1,360	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	188893	1/2/2013	$ 816	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	189153	1/9/2013	$ 1,088	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	189374	1/16/2013	$ 1,343	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	184733	8/30/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	185865	10/3/2012	$ 2,250	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	186163	10/11/2012	$ 2,280	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	186332	10/17/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013	MANAGEMENT DECISIONS INC	186597	10/25/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	MANAGEMENT DECISIONS INC	186794	10/31/2012	$ 1,230	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	MANAGEMENT DECISIONS INC	187122	11/8/2012	$ 1,920	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	MANAGEMENT DECISIONS INC	187356	11/15/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	MANAGEMENT DECISIONS INC	187498	11/21/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	187689	11/28/2012	$ 1,440	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	188053	12/6/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	188186	12/12/2012	$ 1,920	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	MANAGEMENT DECISIONS INC	188428	12/19/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	188895	1/2/2013	$ 1,260	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	189155	1/9/2013	$ 1,260	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	189376	1/16/2013	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	189601	1/23/2013	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201301	2013	MANAGEMENT DECISIONS INC	189859	1/30/2013	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	MANAGEMENT DECISIONS INC	188710	12/27/2012	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	MANAGEMENT DECISIONS INC	190159	2/6/2013	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	MANAGEMENT DECISIONS INC	190342	2/13/2013	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	MANAGEMENT DECISIONS INC	190644	2/21/2013	$ 2,400	Recurring
10	1165	9230 06111 - Contract Labor	2000	201302	2013	MANAGEMENT DECISIONS INC	190864	2/28/2013	$ 2,400	Recurring
10	1501	9302 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181563	5/31/2012	$ 599	Recurring
10	1501	9302 06111 - Contract Labor	2000	201205	2012	MANAGEMENT DECISIONS INC	181573	5/31/2012	$ 581	Recurring
10	1501	9302 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	181850	6/6/2012	$ 508	Recurring
10	1501	9302 06111 - Contract Labor	2000	201206	2012	MANAGEMENT DECISIONS INC	182157	6/14/2012	$ 644	Recurring
10	1501	9302 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183536	7/26/2012	$ 642	Recurring
10	1501	9302 06111 - Contract Labor	2000	201207	2012	MANAGEMENT DECISIONS INC	183547	7/26/2012	$ 651	Recurring
10	1501	9302 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	183755	8/2/2012	$ 527	Recurring
10	1501	9302 06111 - Contract Labor	2000	201208	2012	MANAGEMENT DECISIONS INC	184017	8/9/2012	$ 651	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	MARION COUNTY RECORDER	CHE072712	7/27/2012	$ 49	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	MARION COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 145	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	MARION COUNTY RECORDER OF DEEDS	CHE080212	8/2/2012	$ 32	Recurring
10	1503	9210 06111 - Contract Labor	2000	201106	2011	MARK BASSEL DIGITAL IMAGING	5316	6/27/2011	$ 162	Recurring
10	1134	9200 06111 - Contract Labor	2000	201112	2012	MARKETNET INC	19185	11/21/2011	$ 13,780	Recurring
10	1134	9200 06111 - Contract Labor	2000	201202	2012	MARKETNET INC	19383	1/31/2012	$ 886	Recurring
10	1134	9200 06111 - Contract Labor	2000	201204	2012	MARKETNET INC	19454	2/29/2012	$ 13,435	Recurring
10	1134	9200 06111 - Contract Labor	2000	201204	2012	MARKETNET INC	19521	3/30/2012	$ 11,164	Recurring
10	1134	9200 06111 - Contract Labor	2000	201204	2012	MARKETNET INC	19553	3/30/2012	$ 11,400	Recurring
10	1134	9200 06111 - Contract Labor	2000	201205	2012	MARKETNET INC	19582	4/30/2012	$ 15,855	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	MASSAC COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 125	Recurring
10	1137	9210 06111 - Contract Labor	2000	201111	2012	MATRIX RESOURCES INC	73396	11/2/2011	$ 2,850	Recurring
10	1137	9210 06111 - Contract Labor	2000	201112	2012	MATRIX RESOURCES INC	76211	11/29/2011	$ 2,930	Recurring
10	1137	9210 06111 - Contract Labor	2000	201112	2012	MATRIX RESOURCES INC	78055	12/28/2011	$ 2,660	Recurring
10	1137	9210 06111 - Contract Labor	2000	201202	2012	MATRIX RESOURCES INC	82685	2/8/2012	$ 2,842	Recurring
10	1137	9210 06111 - Contract Labor	2000	201203	2012	MATRIX RESOURCES INC	85649	3/7/2012	$ 3,055	Recurring
10	1137	9210 06111 - Contract Labor	2000	201204	2012	MATRIX RESOURCES INC	88194	4/3/2012	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201107	2011	MATRIX RESOURCES INC	59391	6/17/2011	$ 2,557	Recurring
10	1137	9230 06111 - Contract Labor	2000	201107	2011	MATRIX RESOURCES INC	61040	6/29/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201108	2011	MATRIX RESOURCES INC	61318	7/12/2011	$ 2,806	Recurring
10	1137	9230 06111 - Contract Labor	2000	201108	2011	MATRIX RESOURCES INC	65733	8/10/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201109	2011	MATRIX RESOURCES INC	63659	7/27/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201109	2011	MATRIX RESOURCES INC	66836	8/24/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201109	2011	MATRIX RESOURCES INC	68181	9/7/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201109	2011	MATRIX RESOURCES INC	69562	9/21/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201110	2012	MATRIX RESOURCES INC	70789	10/5/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201111	2012	MATRIX RESOURCES INC	72026	10/19/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201112	2012	MATRIX RESOURCES INC	74990	11/16/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201112	2012	MATRIX RESOURCES INC	77585	12/14/2011	$ 2,842	Recurring
10	1137	9230 06111 - Contract Labor	2000	201201	2012	MATRIX RESOURCES INC	81054	1/13/2012	$ 2,862	Recurring
10	1137	9230 06111 - Contract Labor	2000	201202	2012	MATRIX RESOURCES INC	84120	2/21/2012	$ 2,877	Recurring
10	1137	9230 06111 - Contract Labor	2000	201202	2012	MATRIX RESOURCES INC	81478	1/25/2012	$ 2,850	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MATRIX RESOURCES INC	89356	4/17/2012	$ 2,886	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MATRIX RESOURCES INC	90575	5/1/2012	$ 1,257	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	MATRIX RESOURCES INC	91461	5/4/2012	$ (120)	Recurring
10	1137	9230 06111 - Contract Labor	2000	201206	2012	MATRIX RESOURCES INC	87000	3/20/2012	$ 2,930	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	MATTHEW BENDER AND CO INC	11262923	12/3/2010	$ 46	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	MATTHEW BENDER AND CO INC	2370138001-123110	12/31/2010	$ 37	Recurring
10	1402	9230 06111 - Contract Labor	2000	201210	2013	MCCRAW GANTT	INV100312	10/3/2012	$ 1,250	Recurring
10	1402	9230 06111 - Contract Labor	2000	201211	2013	MCCRAW GANTT	INV110712	11/7/2012	$ 1,250	Recurring
10	1402	9230 06111 - Contract Labor	2000	201212	2013	McDonald, Edward P IV (Pace)	IEXP-378158	12/6/2012	$ 3,274	Recurring
10	1405	9230 06111 - Contract Labor	2000	201208	2012	MERCER HUMAN RESOURCE CONSULTING	998147160	7/30/2012	$ 7,200	Recurring
10	1405	9230 06111 - Contract Labor	2000	201209	2012	MERCER HUMAN RESOURCE CONSULTING	998150576	9/10/2012	$ 1,120	Recurring
10	1501	9302 06121 - Legal	2000	201209	2012	MERCURY REFINING CONSENT DECREE	895486	9/27/2012	$ 731	Recurring
10	1402	9230 06111 - Contract Labor	2000	201105	2011	MESSINA RONALD B	INV041411	4/14/2011	$ 2,171	Recurring
10	1402	9230 06111 - Contract Labor	2000	201105	2011	MESSINA RONALD B	INV041511	4/15/2011	$ 2,685	Recurring
10	1402	9230 06111 - Contract Labor	2000	201204	2012	MESSINA RONALD B	INV041012	4/10/2012	$ 1,928	Recurring
10	1402	9230 06111 - Contract Labor	2000	201204	2012	MESSINA RONALD B	INV041212	4/12/2012	$ 2,881	Recurring
10	1402	9230 06111 - Contract Labor	2000	201204	2012	MESSINA RONALD B	INV041312	4/13/2012	$ 1,479	Recurring
10	1903	9210 06111 - Contract Labor	2000	201202	2012	MILESTONE SOFTWARE SOLUTIONS INC	201222	2/10/2012	$ 3,360	Recurring
10	1903	9210 06111 - Contract Labor	2000	201204	2012	MILESTONE SOFTWARE SOLUTIONS INC	201245	2/29/2012	$ 22,200	Recurring
10	1903	9210 06111 - Contract Labor	2000	201204	2012	MILESTONE SOFTWARE SOLUTIONS INC	201285	4/10/2012	$ 20,030	Recurring
10	1903	9210 06111 - Contract Labor	2000	201205	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012119	5/14/2012	$ 11,715	Recurring
10	1903	9210 06111 - Contract Labor	2000	201207	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012136	6/7/2012	$ 8,520	Recurring
10	1903	9210 06111 - Contract Labor	2000	201207	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012161	7/9/2012	$ 23,880	Recurring
10	1903	9210 06111 - Contract Labor	2000	201208	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012136	6/7/2012	$ (3,720)	Recurring
10	1903	9210 06111 - Contract Labor	2000	201208	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012161	7/9/2012	$ (720)	Recurring
10	1903	9210 06111 - Contract Labor	2000	201208	2012	MILESTONE SOFTWARE SOLUTIONS INC	201245	2/29/2012	$ (3,120)	Recurring
10	1903	9210 06111 - Contract Labor	2000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012186	8/9/2012	$ 10,110	Recurring
10	1903	9210 06111 - Contract Labor	2000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012218	9/11/2012	$ 19,548	Recurring
10	1903	9210 06111 - Contract Labor	2000	201210	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012242	10/10/2012	$ 22,637	Recurring
10	1903	9210 06111 - Contract Labor	2000	201211	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012269	11/6/2012	$ 21,243	Recurring
10	1903	9210 06111 - Contract Labor	2000	201212	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012297	12/10/2012	$ 16,800	Recurring
10	1903	9210 06111 - Contract Labor	2000	201301	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012297	12/10/2012	$ 3,696	Recurring
10	1903	9210 06111 - Contract Labor	2000	201301	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012297	12/10/2012	$ (3,696)	Recurring
10	1903	9210 06111 - Contract Labor	2000	201301	2013	MILESTONE SOFTWARE SOLUTIONS INC	20133	1/11/2013	$ 12,025	Recurring
10	1903	9210 06111 - Contract Labor	2000	201302	2013	MILESTONE SOFTWARE SOLUTIONS INC	201324	2/6/2013	$ 12,668	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	MISSISSIPPI COUNTY	CHE072612	7/26/2012	$ 100	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	MONTGOMERY COUNTY	CHE072612	7/26/2012	$ 122	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	MONTGOMERY COUNTY	CHE072612	7/26/2012	$ (122)	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	MONTGOMERY COUNTY	CHE072612-1	7/26/2012	$ 110	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	MONTGOMERY COUNTY	CHE080712	8/7/2012	$ 63	Recurring
10	1001	9230 06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1101	9230 06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1106	9230 06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1107	9230 06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1108	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1110	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1114	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1116	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1117	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1123	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1125	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1128	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1129	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1130	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1132	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1133	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1134	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 236	Recurring
10	1135	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1145	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1146	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 158	Recurring
10	1150	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1154	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 158	Recurring
10	1159	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1201	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1209	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1401	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1402	9230	06111 - Contract Labor	2000	201103	2011	MORGAN STANLEY SMITH BARNEY	20100ATO	10/31/2010	$ 2,542	Recurring
10	1402	9230	06111 - Contract Labor	2000	201108	2011	MORGAN STANLEY SMITH BARNEY	201102ATO	7/31/2011	$ 1,083	Recurring
10	1403	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1405	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1407	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1408	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1501	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 355	Recurring
10	1502	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1503	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1508	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1821	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1822	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1823	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1825	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1827	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1828	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1829	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1833	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1836	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1837	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1838	9230	06111 - Contract Labor	2000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1402	9230	06111 - Contract Labor	2000	201111	2012	MORGAN STANLEY SMITH BARNEY	201103ATO	10/31/2011	$ 639	Recurring
10	1402	9230	06111 - Contract Labor	2000	201205	2012	MORGAN STANLEY SMITH BARNEY	201201ATO	4/30/2012	$ 9,726	Recurring
10	1402	9230	06111 - Contract Labor	2000	201209	2012	MORGAN STANLEY SMITH BARNEY	201202ATO	7/31/2012	$ 2,616	Recurring
10	1402	9230	06111 - Contract Labor	2000	201211	2013	MORGAN STANLEY SMITH BARNEY	201203ATO	10/31/2012	$ 1,791	Recurring
10	1408	9260	06111 - Contract Labor	2000	201106	2011	Morrison, Sasha N	CHE061011	6/10/2011	$ 605	Recurring
10	1137	9230	06111 - Contract Labor	2000	201109	2011	MTM TECHNOLOGIES INC	MC102974	9/21/2011	$ 8,100	Recurring
10	1501	9230	06121 - Legal	2000	201010	2011	MUNSCH HARDT KOPF AND HARR PC	10243023	9/29/3023	$ 2,208	Recurring
10	1501	9230	06121 - Legal	2000	201011	2011	MUNSCH HARDT KOPF AND HARR PC	10244168	10/27/2010	$ 331	Recurring
10	1501	9230	06121 - Legal	2000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10243023	9/29/3023	$ 2,208	Recurring
10	1501	9230	06121 - Legal	2000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10243023CANCEL	9/29/3023	$ (2,208)	Recurring
10	1501	9230	06121 - Legal	2000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10244171	10/27/2010	$ 413	Recurring
10	1501	9230	06121 - Legal	2000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10245963	11/22/2010	$ 1,280	Recurring
10	1501	9230	06121 - Legal	2000	201101	2011	MUNSCH HARDT KOPF AND HARR PC	10243023-A	9/29/2010	$ 2,208	Recurring
10	1501	9230	06121 - Legal	2000	201103	2011	MUNSCH HARDT KOPF AND HARR PC	10249136	2/10/2011	$ 898	Recurring
10	1501	9230	06121 - Legal	2000	201103	2011	MUNSCH HARDT KOPF AND HARR PC	10249139	2/10/2011	$ 489	Recurring
10	1501	9230	06121 - Legal	2000	201104	2011	MUNSCH HARDT KOPF AND HARR PC	10243023-77	9/29/3023	$ 2,208	Recurring
10	1501	9230	06121 - Legal	2000	201104	2011	MUNSCH HARDT KOPF AND HARR PC	10249892	2/18/2011	$ 1,314	Recurring
10	1501	9230	06121 - Legal	2000	201105	2011	MUNSCH HARDT KOPF AND HARR PC	10252905	4/27/2011	$ 533	Recurring
10	1501	9230	06121 - Legal	2000	201105	2011	MUNSCH HARDT KOPF AND HARR PC	10252908	4/27/2011	$ 4,077	Recurring
10	1501	9230	06121 - Legal	2000	201105	2011	MUNSCH HARDT KOPF AND HARR PC	10252923	4/27/2011	$ 29	Recurring
10	1501	9230	06121 - Legal	2000	201105	2011	MUNSCH HARDT KOPF AND HARR PC	10252925	4/27/2011	$ 522	Recurring
10	1501	9230	06121 - Legal	2000	201105	2011	MUNSCH HARDT KOPF AND HARR PC	10253097	4/30/2011	$ 1,243	Recurring
10	1501	9230	06121 - Legal	2000	201107	2011	MUNSCH HARDT KOPF AND HARR PC	10255015	6/15/2011	$ 1,715	Recurring
10	1501	9230	06121 - Legal	2000	201110	2012	MUNSCH HARDT KOPF AND HARR PC	10258055	8/24/2011	$ 235	Recurring
10	1501	9230	06121 - Legal	2000	201111	2012	MUNSCH HARDT KOPF AND HARR PC	10260272	10/14/2011	$ 3,235	Recurring
10	1501	9230	06121 - Legal	2000	201201	2012	MUNSCH HARDT KOPF AND HARR PC	10263032	12/14/2011	$ 80	Recurring
10	1501	9230	06121 - Legal	2000	201204	2012	MUNSCH HARDT KOPF AND HARR PC	10265871	2/28/2012	$ 330	Recurring
10	1501	9230	06121 - Legal	2000	201207	2012	MUNSCH HARDT KOPF AND HARR PC	10270705	6/14/2012	$ 121	Recurring
10	1108	9210	06111 - Contract Labor	2000	201102	2011	NATURAL GAS CLAIMS AND LITIGATION ASSN	INV022811	2/28/2011	$ 900	Recurring
10	1501	9302	06111 - Contract Labor	2000	201210	2013	NAVEX GLOBAL INC	INV050499	10/25/2012	$ 100	Recurring
10	1501	9302	06111 - Contract Labor	2000	201301	2013	NAVEX GLOBAL INC	INV055536	1/25/2013	$ 5,430	Recurring
10	1407	9210	06111 - Contract Labor	2000	201205	2012	NEW CENTURY VOICE AND DATA INC	1678	5/31/2012	$ 300	Recurring
10	1137	9230	06111 - Contract Labor	2000	201209	2012	NEW CENTURY VOICE AND DATA INC	1792	9/28/2012	$ 90	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	NEW MADRID COUNTY	CHE072612	7/26/2012	$ 124	Recurring
10	1414	9210	06111 - Contract Labor	2000	201203	2012	Norman, Joe G (Glen)	IEXP-348232	3/26/2012	$ 60	Recurring
10	1414	9210	06111 - Contract Labor	2000	201109	2011	OILAND SAFETY INC	RI080478	9/29/2011	$ 1,621	Recurring
10	1134	9200	06111 - Contract Labor	2000	201107	2011	P1 PEOPLE LLC	706053111	5/31/2011	$ 3,388	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	PACER SERVICE CENTER	O32010AE0186	10/5/2010	$ 10	Recurring
10	1501	9302	06111 - Contract Labor	2000	201107	2011	PACER SERVICE CENTER	CHE071311	7/13/2011	$ 16	Recurring
10	1501	9302	06111 - Contract Labor	2000	201110	2012	PACER SERVICE CENTER	AE0186O32011	10/4/2011	$ 19	Recurring
10	1401	9230	06111 - Contract Labor	2000	201108	2011	PARRISH ELAINE L	INV070811	7/8/2011	$ 450	Recurring
10	1401	9230	06111 - Contract Labor	2000	201110	2012	PARRISH ELAINE L	INV100411	10/4/2011	$ 250	Recurring
10	1402	9230	06111 - Contract Labor	2000	201011	2011	PAY GOVERNANCE LLC	1191	10/5/2010	$ 10,150	Recurring
10	1402	9230	06111 - Contract Labor	2000	201012	2011	PAY GOVERNANCE LLC	1303	11/16/2010	$ 32,650	Recurring
10	1402	9230	06111 - Contract Labor	2000	201101	2011	PAY GOVERNANCE LLC	1812	1/13/2011	$ 6,600	Recurring
10	1402	9230	06111 - Contract Labor	2000	201102	2011	PAY GOVERNANCE LLC	1882	2/7/2011	$ 5,150	Recurring
10	1402	9230	06111 - Contract Labor	2000	201103	2011	PAY GOVERNANCE LLC	2119	3/10/2011	$ 13,725	Recurring
10	1402	9230	06111 - Contract Labor	2000	201106	2011	PAY GOVERNANCE LLC	2694	6/9/2011	$ 44,400	Recurring
10	1402	9230	06111 - Contract Labor	2000	201107	2011	PAY GOVERNANCE LLC	2895	7/13/2011	$ 8,050	Recurring
10	1402	9230	06111 - Contract Labor	2000	201109	2011	PAY GOVERNANCE LLC	3232	9/9/2011	$ 20,850	Recurring
10	1402	9230	06111 - Contract Labor	2000	201111	2012	PAY GOVERNANCE LLC	3441	10/11/2011	$ 30,575	Recurring
10	1402	9230	06111 - Contract Labor	2000	201111	2012	PAY GOVERNANCE LLC	3673	11/10/2011	$ 11,875	Recurring
10	1402	9230	06111 - Contract Labor	2000	201112	2012	PAY GOVERNANCE LLC	3783	12/1/2011	$ 9,000	Recurring
10	1402	9230	06111 - Contract Labor	2000	201202	2012	PAY GOVERNANCE LLC	4177	2/9/2012	$ 7,850	Recurring
10	1402	9230	06111 - Contract Labor	2000	201203	2012	PAY GOVERNANCE LLC	4474	3/14/2012	$ 7,970	Recurring
10	1402	9230	06111 - Contract Labor	2000	201204	2012	PAY GOVERNANCE LLC	4624	4/10/2012	$ 9,500	Recurring
10	1402	9230	06111 - Contract Labor	2000	201205	2012	PAY GOVERNANCE LLC	4830	5/7/2012	$ 11,223	Recurring
10	1402	9230	06111 - Contract Labor	2000	201206	2012	PAY GOVERNANCE LLC	5085	6/13/2012	$ 36,056	Recurring
10	1402	9230	06111 - Contract Labor	2000	201207	2012	PAY GOVERNANCE LLC	5241	7/10/2012	$ 3,800	Recurring
10	1402	9230	06111 - Contract Labor	2000	201208	2012	PAY GOVERNANCE LLC	5369	8/9/2012	$ 2,420	Recurring
10	1402	9230	06111 - Contract Labor	2000	201209	2012	PAY GOVERNANCE LLC	5575	9/10/2012	$ 17,625	Recurring
10	1402	9230	06111 - Contract Labor	2000	201210	2013	PAY GOVERNANCE LLC	5708	10/9/2012	$ 27,725	Recurring
10	1402	9230	06111 - Contract Labor	2000	201211	2013	PAY GOVERNANCE LLC	5909	11/6/2012	$ 6,840	Recurring
10	1402	9230	06111 - Contract Labor	2000	201302	2013	PAY GOVERNANCE LLC	6540	2/13/2013	$ 7,835	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1137	9210 06111 - Contract Labor	2000	201108	2011	PC HELPS SUPPORT LLC	58232	7/8/2011	$ 4,052	Recurring
10	1137	9210 06111 - Contract Labor	2000	201109	2011	PC HELPS SUPPORT LLC	58475	8/10/2011	$ 10,725	Recurring
10	1137	9210 06111 - Contract Labor	2000	201110	2012	PC HELPS SUPPORT LLC	58694	9/9/2011	$ 5,251	Recurring
10	1137	9210 06111 - Contract Labor	2000	201110	2012	PC HELPS SUPPORT LLC	59331	10/10/2011	$ 3,476	Recurring
10	1137	9210 06111 - Contract Labor	2000	201110	2012	PC HELPS SUPPORT LLC	59332	10/1/2011	$ 40,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201010	2011	PC HELPS SUPPORT LLC	54407	10/1/2010	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201011	2011	PC HELPS SUPPORT LLC	55125	11/8/2010	$ 20,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201101	2011	PC HELPS SUPPORT LLC	55560	1/1/2011	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	PC HELPS SUPPORT LLC	56455	2/28/2011	$ 2,901	Recurring
10	1137	9230 06111 - Contract Labor	2000	201103	2011	PC HELPS SUPPORT LLC	56492	3/8/2011	$ 2,459	Recurring
10	1137	9230 06111 - Contract Labor	2000	201104	2011	PC HELPS SUPPORT LLC	57153	4/7/2011	$ 7,181	Recurring
10	1137	9230 06111 - Contract Labor	2000	201110	2012	PC HELPS SUPPORT LLC	56725	4/1/2011	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201110	2012	PC HELPS SUPPORT LLC	57381	5/9/2011	$ 9,971	Recurring
10	1137	9230 06111 - Contract Labor	2000	201110	2012	PC HELPS SUPPORT LLC	57615	6/8/2011	$ 4,138	Recurring
10	1137	9230 06111 - Contract Labor	2000	201110	2012	PC HELPS SUPPORT LLC	57809	7/1/2011	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201201	2012	PC HELPS SUPPORT LLC	58920	10/1/2011	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201201	2012	PC HELPS SUPPORT LLC	60103	1/1/2012	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	PC HELPS SUPPORT LLC	61167	4/1/2012	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012	PC HELPS SUPPORT LLC	61834	5/11/2012	$ 6,666	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	PC HELPS SUPPORT LLC	61984	6/11/2012	$ 6,627	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	PC HELPS SUPPORT LLC	62201	7/1/2012	$ 1,480	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	PC HELPS SUPPORT LLC	62634	7/12/2012	$ 4,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	PC HELPS SUPPORT LLC	62842	8/8/2012	$ 9,970	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	PC HELPS SUPPORT LLC	63127	9/14/2012	$ 3,411	Recurring
10	1137	9230 06111 - Contract Labor	2000	201210	2013	PC HELPS SUPPORT LLC	63270	10/1/2012	$ 40,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201211	2013	PC HELPS SUPPORT LLC	63720CANCEL	10/9/2012	$ -	Recurring
10	1137	9230 06111 - Contract Labor	2000	201211	2013	PC HELPS SUPPORT LLC	832701	10/1/2012	$ 216	Recurring
10	1137	9230 06111 - Contract Labor	2000	201212	2013	PC HELPS SUPPORT LLC	632701	10/1/2012	$ 216	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	PEMISCOT COUNTY	CHE072612	7/26/2012	$ 88	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011	PENNSYLVANIA DEPARTMENT OF STATE	CHE100610-1	10/6/2010	$ 75	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011	PENNSYLVANIA DEPARTMENT OF STATE	CHE100610-2	10/6/2010	$ 75	Recurring
10	1503	9210 06111 - Contract Labor	2000	201107	2011	PETE LACKER PHOTOGRAPHY	2110	7/1/2011	$ 2,961	Recurring
10	1209	8800 06111 - Contract Labor	2000	201109	2011	PETERSON RAY AND COMPANY	7837	9/16/2011	$ 1,750	Recurring
10	1503	9210 06111 - Contract Labor	2000	201106	2011	PETERSON RAY AND COMPANY	7811	5/23/2011	$ 4,825	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	PIKE COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 94	Recurring
10	1835	9230 06111 - Contract Labor	2000	201010	2011	PILLER USA INC	80245	10/4/2010	$ 7,424	Recurring
10	1835	9230 06111 - Contract Labor	2000	201110	2012	PILLER USA INC	83511	10/4/2011	$ 3,824	Recurring
10	1835	9230 06111 - Contract Labor	2000	201204	2012	PILLER USA INC	85082	4/3/2012	$ 7,796	Recurring
10	1501	9250 05418 - Settlement	2000	201101	2011	PITTMAN AND ASSOCIATES PC	CHE010611	1/6/2011	$ 4,864	Recurring
10	1503	9210 06111 - Contract Labor	2000	201106	2011	PLANO FLORIST	70028	6/9/2011	$ 1,158	Recurring
10	1826	9230 06111 - Contract Labor	2000	201206	2012	PLATTS INC	99190992	6/4/2012	$ 30,750	Recurring
10	1826	9230 06111 - Contract Labor	2000	201206	2012	PLATTS INC	99191066	6/7/2012	$ 7,500	Recurring
10	1134	9200 06111 - Contract Labor	2000	201105	2011	PLUSONE TECHNOLOGY RESOURCES	701031511	3/25/2011	$ 4,400	Recurring
10	1134	9200 06111 - Contract Labor	2000	201105	2011	PLUSONE TECHNOLOGY RESOURCES	702033111	4/1/2011	$ 4,550	Recurring
10	1134	9200 06111 - Contract Labor	2000	201105	2011	PLUSONE TECHNOLOGY RESOURCES	703041511	4/26/2011	$ 4,075	Recurring
10	1134	9200 06111 - Contract Labor	2000	201106	2011	PLUSONE TECHNOLOGY RESOURCES	704043011	5/9/2011	$ 3,675	Recurring
10	1134	9200 06111 - Contract Labor	2000	201109	2011	PLUSONE TECHNOLOGY RESOURCES	707061511	6/20/2011	$ 3,012	Recurring
10	1134	9200 06111 - Contract Labor	2000	201109	2011	PLUSONE TECHNOLOGY RESOURCES	708063011	7/12/2011	$ 2,950	Recurring
10	1121	9210 06111 - Contract Labor	2000	201203	2012	POWERPLAN CONSULTANTS INC	1259	2/29/2012	$ 3,438	Recurring
10	1121	9210 06111 - Contract Labor	2000	201209	2012	POWERPLAN CONSULTANTS INC	2313	9/5/2012	$ 625	Recurring
10	1121	9210 06111 - Contract Labor	2000	201211	2013	POWERPLAN CONSULTANTS INC	2480	10/4/2012	$ 2,969	Recurring
10	1121	9210 06111 - Contract Labor	2000	201211	2013	POWERPLAN CONSULTANTS INC	2481	10/4/2012	$ 12,813	Recurring
10	1121	9210 06111 - Contract Labor	2000	201211	2013	POWERPLAN CONSULTANTS INC	2646	11/6/2012	$ 859	Recurring
10	1121	9210 06111 - Contract Labor	2000	201211	2013	POWERPLAN CONSULTANTS INC	2647	11/6/2012	$ 7,500	Recurring
10	1501	9302 06111 - Contract Labor	2000	201012	2011	PRESCOTT COMPANY	4251326	10/31/2010	$ 30,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201104	2011	PRICEWATERHOUSECOOPERS LLP	INV031511	3/15/2011	$ 12,278	Recurring
10	1128	9230 06111 - Contract Labor	2000	201104	2011	PRICEWATERHOUSECOOPERS LLP	INV041511	4/15/2011	$ 3,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	PRICEWATERHOUSECOOPERS LLP	10319514473	9/15/2011	$ 12,126	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	PRICEWATERHOUSECOOPERS LLP	10319533484	9/19/2011	$ 35,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201112	2012	PRICEWATERHOUSECOOPERS LLP	10320198749	12/15/2011	$ 3,868	Recurring
10	1128	9230 06111 - Contract Labor	2000	201201	2012	PRICEWATERHOUSECOOPERS LLP	10320390106	1/13/2012	$ 2,863	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	PRICEWATERHOUSECOOPERS LLP	10320644353	2/15/2012	$ 5,849	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	PRICEWATERHOUSECOOPERS LLP	10320877821	3/15/2012	$ 2,123	Recurring
10	1128	9230 06111 - Contract Labor	2000	201205	2012	PRICEWATERHOUSECOOPERS LLP	10321090358	4/27/2012	$ 1,588	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	PRICEWATERHOUSECOOPERS LLP	10321358474	5/14/2012	$ 6,425	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	PRICEWATERHOUSECOOPERS LLP	10321688912	6/15/2012	$ 7,732	Recurring
10	1128	9230 06111 - Contract Labor	2000	201207	2012	PRICEWATERHOUSECOOPERS LLP	10321883539	7/16/2012	$ 8,339	Recurring
10	1128	9230 06111 - Contract Labor	2000	201208	2012	PRICEWATERHOUSECOOPERS LLP	10322088435	8/14/2012	$ 9,273	Recurring
10	1128	9230 06111 - Contract Labor	2000	201209	2012	PRICEWATERHOUSECOOPERS LLP	10322316943	9/29/2012	$ 4,294	Recurring
10	1128	9230 06111 - Contract Labor	2000	201211	2013	PRICEWATERHOUSECOOPERS LLP	10322781369	11/14/2012	$ 2,458	Recurring
10	1128	9230 06111 - Contract Labor	2000	201301	2013	PRICEWATERHOUSECOOPERS LLP	10323203041	1/30/2013	$ 343	Recurring
10	1128	9230 06111 - Contract Labor	2000	201302	2013	PRICEWATERHOUSECOOPERS LLP	10323466473	2/15/2013	$ 1,038	Recurring
10	1135	9230 06111 - Contract Labor	2000	201110	2012	PRIMUS GEOGRAPHIC INC	5998	10/20/2011	$ 500	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	PRO STAFF	103344328	7/14/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201107	2011	PRO STAFF	103344427	7/21/2011	$ 376	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	PRO STAFF	103344594	7/28/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	PRO STAFF	103344681	8/4/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	PRO STAFF	103344797	8/11/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201108	2011	PRO STAFF	103344931	8/18/2011	$ 261	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	PRO STAFF	103345099	8/25/2011	$ 365	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	PRO STAFF	103345218	9/1/2011	$ 397	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	PRO STAFF	103345252	9/8/2011	$ 397	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	PRO STAFF	103345378	9/15/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	PRO STAFF	103345524	9/22/2011	$ 397	Recurring
10	1108	9230 06111 - Contract Labor	2000	201109	2011	PRO STAFF	103345583	9/29/2011	$ 397	Recurring
10	1108	9230 06111 - Contract Labor	2000	201110	2012	PRO STAFF	103345698	10/6/2011	$ 271	Recurring
10	1108	9230 06111 - Contract Labor	2000	201111	2012	PRO STAFF	103345398	11/23/2011	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201111	2012	PRO STAFF	103346101	11/3/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201111	2012	PRO STAFF	103346198	11/10/2011	$ 365	Recurring
10	1108	9230 06111 - Contract Labor	2000	201111	2012	PRO STAFF	103346239	11/17/2011	$ 334	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	PRO STAFF	103345896	10/20/2011	$ 480	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	PRO STAFF	103345947	10/27/2011	$ 355	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	PRO STAFF	103346461	12/1/2011	$ 136	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	PRO STAFF	103346637	12/15/2011	$ 271	Recurring
10	1108	9230 06111 - Contract Labor	2000	201112	2012	PRO STAFF	103346726	12/22/2011	$ 261	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	PRO STAFF	103346574	12/8/2011	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	PRO STAFF	103346940	1/5/2012	$ 188	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	PRO STAFF	103347036	1/12/2012	$ 386	Recurring
10	1108	9230 06111 - Contract Labor	2000	201201	2012	PRO STAFF	103347170	1/19/2012	$ 345	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	PRO STAFF	103346857	12/29/2011	$ 240	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	PRO STAFF	103347277	1/26/2012	$ 407	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	PRO STAFF	103347350	2/2/2012	$ 355	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	PRO STAFF	103347540	2/16/2012	$ 463	Recurring
10	1108	9230 06111 - Contract Labor	2000	201202	2012	PRO STAFF	103347649	2/23/2012	$ 276	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	PRO STAFF	103347485	2/9/2012	$ 476	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	PRO STAFF	103347704	3/1/2012	$ 476	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	PRO STAFF	103347806	3/8/2012	$ 488	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	PRO STAFF	103347955	3/15/2012	$ 476	Recurring
10	1108	9230 06111 - Contract Labor	2000	201203	2012	PRO STAFF	103348058	3/22/2012	$ 313	Recurring
10	1108	9230 06111 - Contract Labor	2000	201204	2012	PRO STAFF	103348283	4/5/2012	$ 463	Recurring
10	1108	9230 06111 - Contract Labor	2000	201204	2012	PRO STAFF	103348401	4/12/2012	$ 451	Recurring
10	1108	9230 06111 - Contract Labor	2000	201204	2012	PRO STAFF	103348494	4/19/2012	$ 476	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	PRO STAFF	103348145	3/29/2012	$ 476	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	PRO STAFF	103348624	4/26/2012	$ 326	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	PRO STAFF	103348725	5/3/2012	$ 426	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	PRO STAFF	103348864	5/10/2012	$ 488	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	PRO STAFF	103348918	5/17/2012	$ 326	Recurring
10	1108	9230 06111 - Contract Labor	2000	201205	2012	PRO STAFF	103349038	5/24/2012	$ 463	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	PRO STAFF	103349188	5/31/2012	$ 288	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	PRO STAFF	103349269	6/7/2012	$ 476	Recurring
10	1108	9230 06111 - Contract Labor	2000	201206	2012	PRO STAFF	103349424	6/14/2012	$ 476	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	PRO STAFF	103349491	6/21/2012	$ 338	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	PRO STAFF	103349645	6/28/2012	$ 309	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	PRO STAFF	103349869	7/5/2012	$ 358	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	PRO STAFF	103349938	7/12/2012	$ 206	Recurring
10	1108	9230 06111 - Contract Labor	2000	201207	2012	PRO STAFF	103350056	7/19/2012	$ 356	Recurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	PRO STAFF	103350196	7/26/2012	$ 356	Recurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	PRO STAFF	103350443	8/2/2012	$ 122	Recurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	PRO STAFF	103350833	8/16/2012	$ 347	Recurring
10	1108	9230 06111 - Contract Labor	2000	201208	2012	PRO STAFF	103350950	8/23/2012	$ 366	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	PRO STAFF	103350576	8/9/2012	$ 347	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	PRO STAFF	103351084	8/30/2012	$ 338	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	PRO STAFF	103351264	9/6/2012	$ 328	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	PRO STAFF	103351445	9/13/2012	$ 338	Recurring
10	1108	9230 06111 - Contract Labor	2000	201209	2012	PRO STAFF	103351561	9/20/2012	$ 328	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013	PRO STAFF	103351724	9/27/2012	$ 300	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013	PRO STAFF	103351908	10/4/2012	$ 309	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013	PRO STAFF	103352085	10/11/2012	$ 122	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013	PRO STAFF	103352265	10/18/2012	$ 366	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	PRO STAFF	103352380	10/25/2012	$ 309	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	PRO STAFF	103352539	11/1/2012	$ 338	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	PRO STAFF	103352833	11/8/2012	$ 319	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	PRO STAFF	103352914	11/15/2012	$ 291	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013	PRO STAFF	103353099	11/21/2012	$ 338	Recurring
10	1108	9230 06111 - Contract Labor	2000	201212	2013	PRO STAFF	103353368	11/29/2012	$ 197	Recurring
10	1108	9230 06111 - Contract Labor	2000	201212	2013	PRO STAFF	103353640	12/6/2012	$ 272	Recurring
10	1108	9230 06111 - Contract Labor	2000	201212	2013	PRO STAFF	103353940	12/13/2012	$ 356	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	PRO STAFF	103354171	12/20/2012	$ 328	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	PRO STAFF	103354357	12/27/2012	$ 319	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	PRO STAFF	103354712	1/10/2013	$ 234	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	PRO STAFF	103354840	1/17/2013	$ 328	Recurring
10	1108	9230 06111 - Contract Labor	2000	201301	2013	PRO STAFF	103355070	1/24/2013	$ 338	Recurring
10	1108	9230 06111 - Contract Labor	2000	201302	2013	PRO STAFF	103355429	2/7/2013	$ 356	Recurring
10	1108	9230 06111 - Contract Labor	2000	201010	2011	PRO STAFF INC	103339040	9/30/2010	$ 402	Recurring
10	1108	9230 06111 - Contract Labor	2000	201010	2011	PRO STAFF INC	103339108	10/7/2010	$ 392	Recurring
10	1108	9230 06111 - Contract Labor	2000	201010	2011	PRO STAFF INC	103339320	10/14/2010	$ 268	Recurring
10	1134	9210 06111 - Contract Labor	2000	201210	2013	PROFESSIONAL ALTERNATIVES OF HOUSTON LLC	DHTSGD105	10/8/2012	$ 16,975	Recurring
10	1835	9210 06111 - Contract Labor	2000	201010	2011	PRUNEDA GERARDO	412	9/30/2010	$ 7,600	Recurring
10	1835	9230 06111 - Contract Labor	2000	201105	2011	PRUNEDA GERARDO	411	4/29/2011	$ 5,500	Recurring
10	1835	9230 06111 - Contract Labor	2000	201105	2011	PRUNEDA GERARDO	413	4/28/2011	$ 7,425	Recurring
10	1835	9230 06111 - Contract Labor	2000	201109	2011	PRUNEDA GERARDO	414	9/15/2011	$ 5,500	Recurring
10	1835	9230 06111 - Contract Labor	2000	201109	2011	PRUNEDA GERARDO	415	9/24/2011	$ 9,300	Recurring
10	1835	9230 06111 - Contract Labor	2000	201203	2012	PRUNEDA GERARDO	416	3/19/2012	$ 5,816	Recurring
10	1835	9230 06111 - Contract Labor	2000	201205	2012	PRUNEDA GERARDO	417	5/17/2012	$ 6,380	Recurring
10	1835	9230 06111 - Contract Labor	2000	201208	2012	PRUNEDA GERARDO	418	8/13/2012	$ 8,360	Recurring
10	1835	9230 06111 - Contract Labor	2000	201208	2012	PRUNEDA GERARDO	419	8/21/2012	$ 10,144	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	QUALITY TITLE AND ABSTRACT COMPANY OF CENTRAL	477	8/30/2012	$ 80	Recurring
10	1501	9302 06111 - Contract Labor	2000	201207	2012	Quinn, Natalie L	IEXP-366445	7/18/2012	$ 30	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011	R R DONNELLEY RECEIVABLES INC	1210255900	9/30/2010	$ 1,497	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	R R DONNELLEY RECEIVABLES INC	1212991700	12/29/2010	$ 986	Recurring
10	1501	9320 06111 - Contract Labor	2000	201205	2012	R R DONNELLEY RECEIVABLES INC	1234228400	5/17/2012	$ 3,175	Recurring
10	1407	9210 06111 - Contract Labor	2000	201107	2011	R1R2 STUDIO LLC	S11012001	7/1/2011	$ 1,100	Recurring
10	1407	9210 06111 - Contract Labor	2000	201202	2012	R1R2 STUDIO LLC	S1102701	1/31/2012	$ 1,800	Recurring
10	1407	9210 06111 - Contract Labor	2000	201203	2012	R1R2 STUDIO LLC	S1102702	2/29/2012	$ 3,600	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	RALLS COUNTY RECORDER	CHE072612	7/26/2012	$ 91	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	RALLS COUNTY RECORDER	CHE081512	8/15/2012	$ 10	Recurring
10	1146	9320 06111 - Contract Labor	2000	201203	2012	RAMESH BHARATHWAJ	CHE031912	3/19/2012	$ 228	Recurring
10	1835	9230 06111 - Contract Labor	2000	201302	2013	REESE AIR	82747	1/23/2013	$ 198	Recurring
10	1405	9210 06111 - Contract Labor	2000	201011	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	CREDT004812	11/1/2010	$ (10,000)	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0374728	9/13/2010	$ 1,650	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0375843	9/20/2010	$ 4,125	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0376936	9/27/2010	$ 1,650	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0378088	10/4/2010	$ 715	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0379452	10/11/2010	$ 1,870	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0379453	10/11/2010	$ 4,675	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0380618	10/18/2010	$ 4,895	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0381720	10/25/2010	$ 4,730	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0382881	11/1/2010	$ 4,400	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0384266	11/8/2010	$ 3,080	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0385433	11/15/2010	$ 4,675	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0386568	11/22/2010	$ 180	Recurring
10	1405	9210 06111 - Contract Labor	2000	201012	2011	RESOURCES GLOBAL PROFESSIONALS LOS ANGELES	RGP0386568	11/22/2010	$ 2,130	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	RIPLEY COUNTY COLLECTOR	CHE072612	7/26/2012	$ 103	Recurring
10	1827	9230 06111 - Contract Labor	2000	201109	2011	ROBINS RUSSELL	INV092111	9/21/2011	$ 5,200	Recurring
10	1827	9230 06111 - Contract Labor	2000	201209	2012	ROBINS RUSSELL	9	9/28/2012	$ 2,000	Recurring
10	1154	9210 06111 - Contract Labor	2000	201203	2012	ROSENSTIEL SANDRA	A1884	3/9/2012	$ 70	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011	RR DONNELLEY INC	1202347800	7/6/2010	$ 862	Recurring
10	1501	9302 06111 - Contract Labor	2000	201011	2011	RR DONNELLEY INC	1211040300	10/28/2010	$ 5,620	Recurring
10	1501	9302 06111 - Contract Labor	2000	201011	2011	RR DONNELLEY INC	1211588800	11/5/2010	$ 1,750	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	RR DONNELLEY INC	1212523000	12/21/2010	$ 10,370	Recurring
10	1501	9302 06111 - Contract Labor	2000	201102	2011	RR DONNELLEY INC	1214886600	2/15/2011	$ 1,960	Recurring
10	1501	9302 06111 - Contract Labor	2000	201103	2011	RR DONNELLEY INC	1215120900	2/20/2011	$ 1,939	Recurring
10	1501	9302 06111 - Contract Labor	2000	201103	2011	RR DONNELLEY INC	1215965000	3/12/2011	$ 1,432	Recurring
10	1501	9302 06111 - Contract Labor	2000	201105	2011	RR DONNELLEY INC	1217627200	4/22/2011	$ 1,271	Recurring
10	1501	9302 06111 - Contract Labor	2000	201105	2011	RR DONNELLEY INC	1218317800	5/10/2011	$ 4,203	Recurring
10	1501	9302 06111 - Contract Labor	2000	201108	2011	RR DONNELLEY INC	1218825500	5/19/2011	$ 6,843	Recurring
10	1501	9302 06111 - Contract Labor	2000	201108	2011	RR DONNELLEY INC	1221623100	8/5/2011	$ 1,545	Recurring
10	1501	9302 06111 - Contract Labor	2000	201110	2012	RR DONNELLEY INC	1223813300	9/30/2011	$ 824	Recurring
10	1501	9302 06111 - Contract Labor	2000	201111	2012	RR DONNELLEY INC	1224867100	11/8/2011	$ 1,645	Recurring
10	1501	9302 06111 - Contract Labor	2000	201111	2012	RR DONNELLEY INC	1225658100	11/17/2011	$ 1,125	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	RR DONNELLEY INC	1224642300	11/19/2011	$ 1,100	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	RR DONNELLEY INC	1225235200	11/22/2011	$ 1,538	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	RR DONNELLEY INC	1225827800	12/21/2011	$ 1,495	Recurring
10	1501	9302 06111 - Contract Labor	2000	201202	2012	RR DONNELLEY INC	1229537000	2/11/2012	$ 1,013	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1501	9302 06111 - Contract Labor	2000	201202	2012	RR DONNELLEY INC	1229613600	2/11/2012	$ 1,425	Recurring
10	1501	9302 06111 - Contract Labor	2000	201203	2012	RR DONNELLEY INC	1229284500	2/29/2012	$ 6,450	Recurring
10	1501	9302 06111 - Contract Labor	2000	201203	2012	RR DONNELLEY INC	1229946100	2/20/2012	$ 986	Recurring
10	1501	9302 06111 - Contract Labor	2000	201206	2012	RR DONNELLEY INC	1236024200	6/14/2012	$ 1,394	Recurring
10	1501	9302 06111 - Contract Labor	2000	201207	2012	RR DONNELLEY INC	1235292500	7/3/2012	$ 1,922	Recurring
10	1501	9302 06111 - Contract Labor	2000	201208	2012	RR DONNELLEY INC	1238639100	7/31/2012	$ 1,590	Recurring
10	1501	9302 06111 - Contract Labor	2000	201208	2012	RR DONNELLEY INC	1238913900	8/8/2012	$ 2,125	Recurring
10	1501	9302 06111 - Contract Labor	2000	201209	2012	RR DONNELLEY INC	1239259800	8/31/2012	$ 2,830	Recurring
10	1501	9302 06111 - Contract Labor	2000	201209	2012	RR DONNELLEY INC	1239333300	8/21/2012	$ 5,055	Recurring
10	1501	9302 06111 - Contract Labor	2000	201210	2013	RR DONNELLEY INC	1241974000	10/5/2012	$ 4,550	Recurring
10	1501	9302 06111 - Contract Labor	2000	201211	2013	RR DONNELLEY INC	1243410000	11/9/2012	$ 2,430	Recurring
10	1501	9302 06111 - Contract Labor	2000	201212	2013	RR DONNELLEY INC	1245079600	12/12/2012	$ 986	Recurring
10	1501	9302 06111 - Contract Labor	2000	201212	2013	RR DONNELLEY INC	1245198400	12/17/2012	$ 2,430	Recurring
10	1501	9302 06111 - Contract Labor	2000	201212	2013	RR DONNELLEY INC	1245387000	12/13/2012	$ 2,630	Recurring
10	1501	9302 06111 - Contract Labor	2000	201301	2013	RR DONNELLEY INC	1246073400	1/9/2013	$ 1,485	Recurring
10	1501	9302 06111 - Contract Labor	2000	201301	2013	RR DONNELLEY INC	1246611400	1/12/2013	$ 2,563	Recurring
10	1501	9302 06111 - Contract Labor	2000	201301	2013	RR DONNELLEY INC	1246817100	1/17/2013	$ 1,750	Recurring
10	1501	9302 06111 - Contract Labor	2000	201302	2013	RR DONNELLEY INC	1248162400	2/9/2013	$ 2,255	Recurring
10	1501	9302 06111 - Contract Labor	2000	201302	2013	RR DONNELLEY INC	1248802400	2/21/2013	$ 1,520	Recurring
10	1502	9302 06111 - Contract Labor	2000	201301	2013	RR DONNELLEY INC	1245048500	1/8/2013	$ 73,819	Recurring
10	1502	9302 06111 - Contract Labor	2000	201301	2013	RR DONNELLEY INC	1246271400	1/28/2013	$ 29,973	Recurring
10	1502	9302 06111 - Contract Labor	2000	201302	2013	RR DONNELLEY INC	1245048500	1/8/2013	$ (73,819)	Recurring
10	1502	9302 06111 - Contract Labor	2000	201302	2013	RR DONNELLEY INC	1246271400	1/28/2013	$ (29,973)	Recurring
10	1502	9302 06111 - Contract Labor	2000	201302	2013	RR DONNELLEY INC	1247596200	1/31/2013	$ 1,051	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012	RSVP CONSULTING LLC	80112	9/5/2012	$ 2,888	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013	RSVP CONSULTING LLC	110312	10/3/2012	$ 1,519	Recurring
10	1165	9230 06111 - Contract Labor	2000	201212	2013	RSVP CONSULTING LLC	120412	12/4/2012	$ 1,069	Recurring
10	1401	9230 06111 - Contract Labor	2000	201210	2013	RYZA ERIC	CHE101812	10/18/2012	$ 214	Recurring
10	1401	9230 06111 - Contract Labor	2000	201211	2013	RYZA ERIC	CHE112812	11/28/2012	$ 208	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	SALINE COUNTY RECORDER OF DEEDS	CHE072612	7/26/2012	$ 90	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	SALINE COUNTY RECORDER OF DEEDS	CHE080812	8/8/2012	$ 582	Recurring
10	1128	9230 06111 - Contract Labor	2000	201108	2011	SAMERSON LLC	INV080511	8/5/2011	$ 5,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	SAMERSON LLC	M1568	9/1/2011	$ 5,349	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	SAMERSON LLC	S1571	9/25/2011	$ 6,195	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	SAMERSON LLC	T1572	9/26/2011	$ 4,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	SAMERSON LLC	T1573	9/27/2011	$ 9,350	Recurring
10	1128	9230 06111 - Contract Labor	2000	201110	2012	SAMERSON LLC	S1570	9/21/2011	$ 1,840	Recurring
10	1128	9230 06111 - Contract Labor	2000	201110	2012	SAMERSON LLC	S1575	10/16/2011	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201111	2012	SAMERSON LLC	S1576	11/3/2011	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201111	2012	SAMERSON LLC	S1578	11/30/2011	$ 2,904	Recurring
10	1128	9230 06111 - Contract Labor	2000	201112	2012	SAMERSON LLC	S1580	12/14/2011	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201112	2012	SAMERSON LLC	S1581	12/28/2011	$ 3,200	Recurring
10	1128	9230 06111 - Contract Labor	2000	201201	2012	SAMERSON LLC	S1583	1/25/2012	$ 4,279	Recurring
10	1128	9230 06111 - Contract Labor	2000	201202	2012	SAMERSON LLC	S1586	2/15/2012	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201202	2012	SAMERSON LLC	S1587	2/27/2012	$ 3,287	Recurring
10	1128	9230 06111 - Contract Labor	2000	201203	2012	SAMERSON LLC	S1591	3/8/2012	$ 3,200	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	SAMERSON LLC	S1593	4/2/2012	$ 3,438	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	SAMERSON LLC	S1594	4/3/2012	$ 2,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	SAMERSON LLC	S1597	4/25/2012	$ 2,979	Recurring
10	1128	9230 06111 - Contract Labor	2000	201205	2012	SAMERSON LLC	S1599	5/7/2012	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	SAMERSON LLC	S1601	6/4/2012	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201206	2012	SAMERSON LLC	S1603	6/5/2012	$ 2,240	Recurring
10	1128	9230 06111 - Contract Labor	2000	201207	2012	SAMERSON LLC	S1606	7/15/2012	$ 3,367	Recurring
10	1128	9230 06111 - Contract Labor	2000	201207	2012	SAMERSON LLC	S1607	7/23/2012	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201208	2012	SAMERSON LLC	S1609	7/26/2012	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201208	2012	SAMERSON LLC	S1611	8/12/2012	$ 2,400	Recurring
10	1128	9230 06111 - Contract Labor	2000	201209	2012	SAMERSON LLC	S1613	8/29/2012	$ 4,001	Recurring
10	1128	9230 06111 - Contract Labor	2000	201209	2012	SAMERSON LLC	S1615	9/14/2012	$ 2,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201209	2012	SAMERSON LLC	S1616	9/17/2012	$ 3,799	Recurring
10	1128	9230 06111 - Contract Labor	2000	201210	2013	SAMERSON LLC	S1619	10/4/2012	$ 2,720	Recurring
10	1128	9230 06111 - Contract Labor	2000	201211	2013	SAMERSON LLC	M1624	11/13/2012	$ 6,425	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	SANGAMON COUNTY	CHE072612	7/26/2012	$ 39	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012	SANGAMON COUNTY	CHE081412	8/14/2012	$ 33	Recurring
10	1137	9210 06111 - Contract Labor	2000	201204	2012	SAVID TECHNOLOGIES INC	9524	3/30/2012	$ 45,750	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012	SAVID TECHNOLOGIES INC	776949	6/1/2012	$ 12,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	SAVID TECHNOLOGIES INC	777097	7/1/2012	$ 12,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	SAVID TECHNOLOGIES INC	INV000508	8/1/2012	$ 12,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012	SAVID TECHNOLOGIES INC	INV000513	9/1/2012	$ 12,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201211	2013	SAVID TECHNOLOGIES INC	INV000529	11/1/2012	$ 12,000	Recurring
10	1111	9210 06111 - Contract Labor	2000	201104	2011	SB SERVICES INC	4069	2/13/2011	$ 5,288	Recurring
10	1111	9210 06111 - Contract Labor	2000	201107	2011	SB SERVICES INC	4093	7/1/2011	$ 2,813	Recurring
10	1111	9210 06111 - Contract Labor	2000	201109	2011	SB SERVICES INC	5005	9/27/2011	$ 2,475	Recurring
10	1111	9210 06111 - Contract Labor	2000	201112	2012	SB SERVICES INC	5022	12/12/2011	$ 3,150	Recurring
10	1111	9210 06111 - Contract Labor	2000	201204	2012	SB SERVICES INC	5041	4/5/2012	$ 1,364	Recurring
10	1135	9210 06111 - Contract Labor	2000	201204	2012	SCHUBACK SEARCH ASSOCIATES LTD	AT32012	4/23/2012	$ 24,000	Recurring
10	1135	9210 06111 - Contract Labor	2000	201206	2012	SCHUBACK SEARCH ASSOCIATES LTD	AT42012	6/11/2012	$ 17,500	Recurring
10	1137	9210 06111 - Contract Labor	2000	201201	2012	SCHUBACK SEARCH ASSOCIATES LTD	AT12012	1/13/2012	$ 13,000	Recurring
10	1165	9210 06111 - Contract Labor	2000	201203	2012	SCHUBACK SEARCH ASSOCIATES LTD	AT22012	3/19/2012	$ 16,000	Recurring
10	1137	9230 06111 - Contract Labor	2000	201110	2012	SCHUBACK SEARCH ASSOCIATES LTD	AT12011	9/26/2011	$ 18,600	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	SCHUYLER COUNTY	CHE072612	7/26/2012	$ 91	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	SCOTLAND COUNTY RECORDER	CHE072612	7/26/2012	$ 61	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	SCOTT COUNTY	CHE072612	7/26/2012	$ 127	Recurring
10	1501	9302 06111 - Contract Labor	2000	201105	2011	SECRETARY OF STATE	CHE051011	5/10/2011	$ 25	Recurring
10	1501	9302 06111 - Contract Labor	2000	201111	2012	SECRETARY OF STATE	CHE111711	11/17/2011	$ 25	Recurring
10	1501	9302 06111 - Contract Labor	2000	201110	2012	SECURITIES AND EXCHANGE COMMISSION	INV102711	10/27/2011	$ 8,455	Recurring
10	1501	9302 06111 - Contract Labor	2000	201301	2013	SECURITIES AND EXCHANGE COMMISSION	951221	1/9/2013	$ 68,072	Recurring
10	1501	9302 06111 - Contract Labor	2000	201302	2013	SECURITIES AND EXCHANGE COMMISSION	951221	1/9/2013	$ (68,072)	Recurring
10	1402	9230 06111 - Contract Labor	2000	201212	2013	SFMG WEALTH ADVISORS	INV121412	12/14/2012	$ 4,000	Recurring
10	1402	9230 06111 - Contract Labor	2000	201212	2013	SFMG WEALTH ADVISORS	INV121412-1	12/14/2012	$ 4,000	Recurring
10	1402	9230 06111 - Contract Labor	2000	201212	2013	SFMG WEALTH ADVISORS	INV121412-2	12/14/2012	$ 750	Recurring
10	1903	9210 06121 - Legal	2000	201207	2012	SHELBY COUNTY RECORDER	CHE072612	7/26/2012	$ 48	Recurring
10	1128	9230 06111 - Contract Labor	2000	201012	2011	SIGERCON INC	4336	12/2/2010	$ 1,120	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	SIGERCON INC	4424	9/22/2011	$ 5,000	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	SIGERCON INC	4426	9/26/2011	$ 7,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201109	2011	SIGERCON INC	4427	9/29/2011	$ 7,500	Recurring
10	1128	9230 06111 - Contract Labor	2000	201204	2012	SIGERCON INC	4476	4/4/2012	$ 530	Recurring
10	1128	9230 06111 - Contract Labor	2000	201209	2012	SIGERCON INC	4506	9/4/2012	$ 748	Recurring
10	1134	9230 06111 - Contract Labor	2000	201205	2012	SIGNATURE CONSULTANTS LLC	572957	3/7/2012	$ 30,000	Recurring
10	1903	9210 06121 - Legal	2000	201206	2012	SNR DENTON US LLP	1378095	5/7/2012	$ 1,362	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	SNR DENTON US LLP	1378095	5/7/2012	$ (1,362)	Nonrecurring
10	1134	9200 06111 - Contract Labor	2000	201207	2012	SOGETI USA LLC	214829	6/8/2012	$ 16,800	Recurring
10	1134	9200 06111 - Contract Labor	2000	201209	2012	SOGETI USA LLC	205801	3/8/2012	$ 6,400	Recurring
10	1134	9200 06111 - Contract Labor	2000	201209	2012	SOGETI USA LLC	208724	4/11/2012	$ 17,600	Recurring
10	1134	9200 06111 - Contract Labor	2000	201209	2012	SOGETI USA LLC	211956	5/11/2012	$ 16,800	Recurring
10	1134	9200 06111 - Contract Labor	2000	201209	2012	SOGETI USA LLC	217613	7/11/2012	$ 16,800	Recurring
10	1134	9200 06111 - Contract Labor	2000	201209	2012	SOGETI USA LLC	220501	8/10/2012	$ 16,560	Recurring
10	1134	9200 06111 - Contract Labor	2000	201209	2012	SOGETI USA LLC	222235	9/6/2012	$ 19,360	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1405	9230	06111 - Contract Labor	2000	201205	2012	Sontheimer, Lisa F.	IEXP-356847	5/22/2012	$ 235	Recurring
10	1135	9230	06111 - Contract Labor	2000	201302	2013	SOURCE SEEKERS	3776	1/31/2013	$ 17,000	Recurring
10	1505	9302	06121 - Legal	2000	201205	2012	SPEARS TITLE COMPANY	INV051012	5/10/2012	$ 50	Recurring
10	1501	9230	06111 - Contract Labor	2000	201212	2013	SPECIAL COUNSEL	5439866	12/9/2012	$ 1,800	Recurring
10	1501	9230	06111 - Contract Labor	2000	201212	2013	SPECIAL COUNSEL	5456867	12/16/2012	$ 1,620	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	5431168	12/2/2012	$ 1,406	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	5468695	12/23/2012	$ 1,215	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	5477578	12/30/2012	$ 675	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	5485416	1/6/2013	$ 1,271	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	5498236	1/13/2013	$ 1,339	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	5509841	1/20/2013	$ 135	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	5521751	1/27/2013	$ 1,406	Recurring
10	1501	9230	06111 - Contract Labor	2000	201301	2013	SPECIAL COUNSEL	6418583	11/25/2012	$ 518	Recurring
10	1501	9230	06111 - Contract Labor	2000	201302	2013	SPECIAL COUNSEL	5534738	2/3/2013	$ 1,373	Recurring
10	1501	9230	06111 - Contract Labor	2000	201302	2013	SPECIAL COUNSEL	5548119	2/10/2013	$ 1,170	Recurring
10	1501	9230	06111 - Contract Labor	2000	201302	2013	SPECIAL COUNSEL	5559574	2/17/2013	$ 1,373	Recurring
10	1501	9230	06111 - Contract Labor	2000	201302	2013	SPECIAL COUNSEL	5571618	2/24/2013	$ 585	Recurring
10	1502	9210	06111 - Contract Labor	2000	201108	2011	SPECIAL DELIVERY SERVICE INC	372075	7/30/2011	$ 76	Recurring
10	1502	9210	06111 - Contract Labor	2000	201108	2011	SPECIAL DELIVERY SERVICE INC	373681	8/20/2011	$ 22	Recurring
10	1502	9210	06111 - Contract Labor	2000	201109	2011	SPECIAL DELIVERY SERVICE INC	374879	9/3/2011	$ 22	Recurring
10	1501	9210	06111 - Contract Labor	2000	201212	2013	SPECIAL DELIVERY SERVICE INC	410394	12/1/2012	$ 73	Recurring
10	1502	9302	06111 - Contract Labor	2000	201101	2011	SPECIAL DELIVERY SERVICE INC	356529	1/22/2011	$ 42	Recurring
10	1502	9302	06111 - Contract Labor	2000	201105	2011	SPECIAL DELIVERY SERVICE INC	364712	4/30/2011	$ 22	Recurring
10	1502	9302	06111 - Contract Labor	2000	201105	2011	SPECIAL DELIVERY SERVICE INC	366507	5/21/2011	$ 22	Recurring
10	1501	9302	06111 - Contract Labor	2000	201201	2012	SPECIAL DELIVERY SERVICE INC	383872	12/24/2011	$ 73	Recurring
10	1502	9302	06111 - Contract Labor	2000	201201	2012	SPECIAL DELIVERY SERVICE INC	384838	1/7/2012	$ 28	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	ST CLAIR COUNTY	CHE072612	7/26/2012	$ 58	Recurring
10	1903	9210	06121 - Legal	2000	201208	2012	ST CLAIR COUNTY	CHE080212	8/2/2012	$ 75	Recurring
10	1908	9230	06111 - Contract Labor	2000	201106	2011	STATE STREET BANK AND TRUST	1.10906E+13	5/25/2011	$ 8,147	Recurring
10	1908	9230	06111 - Contract Labor	2000	201111	2012	STATE STREET BANK AND TRUST	1.10808E+13	8/12/2011	$ 10,336	Recurring
10	1908	9230	06111 - Contract Labor	2000	201111	2012	STATE STREET BANK AND TRUST	1.10906E+13	10/24/2011	$ 7,175	Recurring
10	1908	9230	06111 - Contract Labor	2000	201202	2012	STATE STREET BANK AND TRUST	1.11206E+13	1/30/2012	$ 7,375	Recurring
10	1908	9230	06111 - Contract Labor	2000	201207	2012	STATE STREET BANK AND TRUST	1.20805E+13	6/11/2012	$ 13,497	Recurring
10	1908	9230	06111 - Contract Labor	2000	201209	2012	STATE STREET BANK AND TRUST	1.20806E+13	8/23/2012	$ 7,421	Recurring
10	1908	9230	06111 - Contract Labor	2000	201211	2013	STATE STREET BANK AND TRUST	1.20906E+13	10/30/2012	$ 8,578	Recurring
10	1908	9230	06111 - Contract Labor	2000	201301	2013	STATE STREET BANK AND TRUST	1.21206E+13	1/29/2013	$ 14,944	Recurring
10	1908	9230	06111 - Contract Labor	2000	201101	2011	STATE STREET CORPORATION	1.00906E+13	12/21/2010	$ 7,775	Recurring
10	1908	9230	06111 - Contract Labor	2000	201012	2011	STATE STREET RETIREE SERVICES	1.00907E+13	10/29/2010	$ 171	Recurring
10	1908	9230	06111 - Contract Labor	2000	201102	2011	STATE STREET RETIREE SERVICES	1.01207E+13	1/31/2011	$ 193	Recurring
10	1908	9230	06111 - Contract Labor	2000	201108	2011	STATE STREET RETIREE SERVICES	1.10607E+13	7/29/2011	$ 231	Recurring
10	1908	9230	06111 - Contract Labor	2000	201109	2011	STATE STREET RETIREE SERVICES	0706ATMO-1	7/18/2007	$ (1,137)	Recurring
10	1908	9230	06111 - Contract Labor	2000	201109	2011	STATE STREET RETIREE SERVICES	1.10807E+13	8/5/2011	$ 231	Recurring
10	1908	9230	06111 - Contract Labor	2000	201111	2012	STATE STREET RETIREE SERVICES	1.10907E+13	11/1/2011	$ 239	Recurring
10	1908	9230	06111 - Contract Labor	2000	201202	2012	STATE STREET RETIREE SERVICES	1.11207E+13	1/31/2012	$ 241	Recurring
10	1908	9230	06111 - Contract Labor	2000	201205	2012	STATE STREET RETIREE SERVICES	1.20807E+13	4/27/2012	$ 249	Recurring
10	1908	9230	06111 - Contract Labor	2000	201208	2012	STATE STREET RETIREE SERVICES	1.20607E+13	8/1/2012	$ 246	Recurring
10	1908	9230	06111 - Contract Labor	2000	201210	2013	STATE STREET RETIREE SERVICES	1.20907E+13	10/25/2012	$ 236	Recurring
10	1908	9230	06111 - Contract Labor	2000	201302	2013	STATE STREET RETIREE SERVICES	1.21207E+13	1/28/2013	$ 247	Recurring
10	1118	9210	06111 - Contract Labor	2000	201207	2012	STERLING PERSONNEL	1946847	7/18/2012	$ 992	Recurring
10	1118	9210	06111 - Contract Labor	2000	201208	2012	STERLING PERSONNEL	1943959	7/11/2012	$ 1,258	Recurring
10	1118	9210	06111 - Contract Labor	2000	201208	2012	STERLING PERSONNEL	1955556	8/8/2012	$ 682	Recurring
10	1118	9210	06111 - Contract Labor	2000	201208	2012	STERLING PERSONNEL	1958577	8/15/2012	$ 852	Recurring
10	1118	9210	06111 - Contract Labor	2000	201209	2012	STERLING PERSONNEL	1952335	8/1/2012	$ 682	Recurring
10	1118	9210	06111 - Contract Labor	2000	201302	2013	STERLING PERSONNEL	2022599	1/29/2013	$ 660	Recurring
10	1118	9210	06111 - Contract Labor	2000	201302	2013	STERLING PERSONNEL	2025478	2/6/2013	$ 852	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	STODDARD COUNTY	CHE072612	7/26/2012	$ 58	Recurring
10	1135	9230	06111 - Contract Labor	2000	201103	2011	STRAFFORD TECHNOLOGY INC	12286	3/9/2011	$ 1,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201103	2011	STRAFFORD TECHNOLOGY INC	12304	3/22/2011	$ 1,200	Recurring
10	1135	9230	06111 - Contract Labor	2000	201104	2011	STRAFFORD TECHNOLOGY INC	12332	4/5/2011	$ 800	Recurring
10	1135	9230	06111 - Contract Labor	2000	201104	2011	STRAFFORD TECHNOLOGY INC	12361	4/12/2011	$ 2,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201104	2011	STRAFFORD TECHNOLOGY INC	12375	4/19/2011	$ 700	Recurring
10	1135	9230	06111 - Contract Labor	2000	201105	2011	STRAFFORD TECHNOLOGY INC	12405	4/30/2011	$ 800	Recurring
10	1135	9230	06111 - Contract Labor	2000	201106	2011	STRAFFORD TECHNOLOGY INC	12402	4/27/2011	$ 200	Recurring
10	1135	9230	06111 - Contract Labor	2000	201106	2011	STRAFFORD TECHNOLOGY INC	12433	5/10/2011	$ 4,600	Recurring
10	1135	9230	06111 - Contract Labor	2000	201106	2011	STRAFFORD TECHNOLOGY INC	12454	5/17/2011	$ 3,600	Recurring
10	1135	9230	06111 - Contract Labor	2000	201106	2011	STRAFFORD TECHNOLOGY INC	12472	5/24/2011	$ 2,800	Recurring
10	1135	9230	06111 - Contract Labor	2000	201106	2011	STRAFFORD TECHNOLOGY INC	12495	6/7/2011	$ 2,800	Recurring
10	1135	9230	06111 - Contract Labor	2000	201106	2011	STRAFFORD TECHNOLOGY INC	12526	6/14/2011	$ 400	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	STRAFFORD TECHNOLOGY INC	13222	1/24/2012	$ 1,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201202	2012	STRAFFORD TECHNOLOGY INC	13241	1/31/2012	$ 1,800	Recurring
10	1135	9230	06111 - Contract Labor	2000	201202	2012	STRAFFORD TECHNOLOGY INC	13258	1/31/2012	$ 700	Recurring
10	1135	9230	06111 - Contract Labor	2000	201202	2012	STRAFFORD TECHNOLOGY INC	13291	2/14/2012	$ 1,500	Recurring
10	1135	9230	06111 - Contract Labor	2000	201202	2012	STRAFFORD TECHNOLOGY INC	13314	2/21/2012	$ 1,600	Recurring
10	1135	9230	06111 - Contract Labor	2000	201203	2012	STRAFFORD TECHNOLOGY INC	13334	2/28/2012	$ 1,200	Recurring
10	1135	9230	06111 - Contract Labor	2000	201203	2012	STRAFFORD TECHNOLOGY INC	13382	3/13/2012	$ 2,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201203	2012	STRAFFORD TECHNOLOGY INC	13401	3/20/2012	$ 600	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	STRAFFORD TECHNOLOGY INC	13422	3/27/2012	$ 4,400	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	STRAFFORD TECHNOLOGY INC	13445	3/31/2012	$ 2,200	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	STRAFFORD TECHNOLOGY INC	13478	4/10/2012	$ 2,900	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	STRAFFORD TECHNOLOGY INC	13517	4/24/2012	$ 1,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	STRAFFORD TECHNOLOGY INC	13546	4/30/2012	$ 3,200	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	STRAFFORD TECHNOLOGY INC	13567	5/8/2012	$ 5,500	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	STRAFFORD TECHNOLOGY INC	13592	5/15/2012	$ 7,300	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	STRAFFORD TECHNOLOGY INC	13612	5/22/2012	$ 4,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201206	2012	STRAFFORD TECHNOLOGY INC	13633	5/29/2012	$ 6,300	Recurring
10	1135	9230	06111 - Contract Labor	2000	201206	2012	STRAFFORD TECHNOLOGY INC	13653	6/5/2012	$ 5,800	Recurring
10	1135	9230	06111 - Contract Labor	2000	201206	2012	STRAFFORD TECHNOLOGY INC	13684	6/12/2012	$ 4,900	Recurring
10	1135	9230	06111 - Contract Labor	2000	201206	2012	STRAFFORD TECHNOLOGY INC	13708	6/19/2012	$ 4,900	Recurring
10	1135	9230	06111 - Contract Labor	2000	201207	2012	STRAFFORD TECHNOLOGY INC	13735	6/26/2012	$ 1,800	Recurring
10	1135	9230	06111 - Contract Labor	2000	201207	2012	STRAFFORD TECHNOLOGY INC	13765	7/10/2012	$ 1,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201207	2012	STRAFFORD TECHNOLOGY INC	13800	7/17/2012	$ 200	Recurring
10	1165	9230	06111 - Contract Labor	2000	201206	2012	STRATEGIC STAFFING SOLUTIONS LC	375446947	6/14/2012	$ 2,875	Recurring
10	1134	9210	06111 - Contract Labor	2000	201111	2012	STUDENT ENGINEERS COUNCIL	CHE110711	11/7/2011	$ 915	Recurring
10	1408	9210	06111 - Contract Labor	2000	201107	2011	SUMTOTAL SYSTEMS INC	118739	7/27/2011	$ 14,370	Recurring
10	1135	9230	06111 - Contract Labor	2000	201105	2011	SUNGARD AVANTGARD LLC	I2011715AC01A	2/17/2011	$ 225	Recurring
10	1107	9230	06111 - Contract Labor	2000	201111	2012	SUNGARD AVANTGARD LLC	I2012856AC01A	10/17/2011	$ 5,142	Recurring
10	1107	9230	06111 - Contract Labor	2000	201112	2012	SUNGARD AVANTGARD LLC	I2013068AC01A	11/21/2011	$ 427	Recurring
10	1107	9230	06111 - Contract Labor	2000	201112	2012	SUNGARD AVANTGARD LLC	I2013069AC01A	11/21/2011	$ 474	Recurring
10	1107	9230	06111 - Contract Labor	2000	201201	2012	SUNGARD AVANTGARD LLC	I2013478AC01A	1/20/2012	$ 487	Recurring
10	1107	9230	06111 - Contract Labor	2000	201205	2012	SUNGARD AVANTGARD LLC	I2014069AC01A	5/11/2012	$ 947	Recurring
10	1107	9230	06111 - Contract Labor	2000	201206	2012	SUNGARD AVANTGARD LLC	I2013511AC01A	11/23/2011	$ 751	Recurring
10	1402	9230	06111 - Contract Labor	2000	201109	2011	Sweetin, Marvin L	IEXP-243128	3/29/2011	$ 3,694	Recurring
10	1402	9230	06111 - Contract Labor	2000	201109	2011	Sweetin, Marvin L	IEXP-253353	5/23/2011	$ 550	Recurring
10	1402	9230	06111 - Contract Labor	2000	201205	2012	Sweetin, Marvin L	IEXP-357165	5/23/2012	$ 550	Recurring
10	1835	9230	06111 - Contract Labor	2000	201109	2011	SWIFT INDUSTRIAL POWER INC	S89415	9/27/2011	$ 1,835	Recurring
10	1503	9210	06111 - Contract Labor	2000	201106	2011	TAURUS TECHNOLOGIES INC	6470	6/22/2011	$ 428	Recurring
10	1116	9230	06111 - Contract Labor	2000	201109	2011	TAX PROJECTS GROUP LLP	2012157	9/28/2011	$ 155,021	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1123	9320 06111 - Contract Labor	2000	201201	2012	TECHNISOURCE INC	10295124	1/8/2012	$ 1,157	Recurring
10	1123	9320 06111 - Contract Labor	2000	201201	2012	TECHNISOURCE INC	10322479	1/15/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201201	2012	TECHNISOURCE INC	10350586	1/22/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201202	2012	TECHNISOURCE INC	10378625	1/29/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201202	2012	TECHNISOURCE INC	10405042	2/5/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201202	2012	TECHNISOURCE INC	10432114	2/12/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201202	2012	TECHNISOURCE INC	10456900	2/19/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201203	2012	TECHNISOURCE INC	10481909	2/26/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201203	2012	TECHNISOURCE INC	10557468	3/18/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201203	2012	TECHNISOURCE INC	10582296	3/25/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201204	2012	TECHNISOURCE INC	10507375	1/4/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201204	2012	TECHNISOURCE INC	10530787	3/11/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201204	2012	TECHNISOURCE INC	10576850	3/25/2012	$ -	Recurring
10	1123	9320 06111 - Contract Labor	2000	201204	2012	TECHNISOURCE INC	10632483	4/8/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201204	2012	TECHNISOURCE INC	10655737	4/15/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201204	2012	TECHNISOURCE INC	10680996	4/22/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201204	2012	TECHNISOURCE INC	10704727	4/29/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201205	2012	TECHNISOURCE INC	10606320	4/1/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201205	2012	TECHNISOURCE INC	10729257	5/6/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201205	2012	TECHNISOURCE INC	10755713	5/13/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201205	2012	TECHNISOURCE INC	10784070	5/20/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201205	2012	TECHNISOURCE INC	10807021	5/27/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201206	2012	TECHNISOURCE INC	10831788	6/3/2012	$ 1,687	Recurring
10	1123	9320 06111 - Contract Labor	2000	201206	2012	TECHNISOURCE INC	10857430	6/10/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201206	2012	TECHNISOURCE INC	10904499	6/24/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201207	2012	TECHNISOURCE INC	10880363	6/17/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201207	2012	TECHNISOURCE INC	10927006	7/1/2012	$ 1,928	Recurring
10	1123	9320 06111 - Contract Labor	2000	201207	2012	TECHNISOURCE INC	10953075	7/8/2012	$ 1,783	Recurring
10	1123	9320 06111 - Contract Labor	2000	201207	2012	TECHNISOURCE INC	10974929	7/15/2012	$ 964	Recurring
10	1838	9210 06111 - Contract Labor	2000	201010	2011	TELVENT DTN INC	3200666	10/8/2010	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201011	2011	TELVENT DTN INC	3228874	11/5/2010	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201012	2011	TELVENT DTN INC	3256415	12/3/2010	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201101	2011	TELVENT DTN INC	3285545	1/7/2011	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201102	2011	TELVENT DTN INC	3310264	2/4/2011	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201104	2011	TELVENT DTN INC	3342597	3/4/2011	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201104	2011	TELVENT DTN INC	3369209	4/8/2011	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201105	2011	TELVENT DTN INC	3398082	5/6/2011	$ 2,731	Recurring
10	1838	9210 06111 - Contract Labor	2000	201106	2011	TELVENT DTN INC	3426498	6/3/2011	$ 2,741	Recurring
10	1838	9210 06111 - Contract Labor	2000	201107	2011	TELVENT DTN INC	3451157	7/8/2011	$ 2,763	Recurring
10	1838	9210 06111 - Contract Labor	2000	201108	2011	TELVENT DTN INC	3477346	8/5/2011	$ 2,763	Recurring
10	1838	9210 06111 - Contract Labor	2000	201109	2011	TELVENT DTN INC	3503364	8/2/2011	$ 2,763	Recurring
10	1838	9210 06111 - Contract Labor	2000	201110	2012	TELVENT DTN INC	3503364	8/2/2011	$ (2,763)	Recurring
10	1838	9210 06111 - Contract Labor	2000	201110	2012	TELVENT DTN INC	3530453	10/7/2011	$ 5,526	Recurring
10	1838	9210 06111 - Contract Labor	2000	201111	2012	TELVENT DTN INC	3556295	11/4/2011	$ 2,763	Recurring
10	1838	9210 06111 - Contract Labor	2000	201112	2012	TELVENT DTN INC	3582557	12/2/2011	$ 2,885	Recurring
10	1838	9210 06111 - Contract Labor	2000	201201	2012	TELVENT DTN INC	3607894	1/6/2012	$ 2,885	Recurring
10	1838	9210 06111 - Contract Labor	2000	201202	2012	TELVENT DTN INC	3537008	2/3/2012	$ 2,885	Recurring
10	1838	9210 06111 - Contract Labor	2000	201203	2012	TELVENT DTN INC	1262187	3/2/2012	$ 2,885	Recurring
10	1838	9210 06111 - Contract Labor	2000	201204	2012	TELVENT DTN INC	3689609	4/6/2012	$ 2,885	Recurring
10	1838	9210 06111 - Contract Labor	2000	201205	2012	TELVENT DTN INC	3709796	5/4/2012	$ 2,893	Recurring
10	1838	9210 06111 - Contract Labor	2000	201206	2012	TELVENT DTN INC	3739699	6/8/2012	$ 2,889	Recurring
10	1838	9210 06111 - Contract Labor	2000	201207	2012	TELVENT DTN INC	3765147	7/6/2012	$ 2,889	Recurring
10	1838	9210 06111 - Contract Labor	2000	201208	2012	TELVENT DTN INC	3789987	8/3/2012	$ 2,889	Recurring
10	1838	9210 06111 - Contract Labor	2000	201209	2012	TELVENT DTN INC	3809598	9/7/2012	$ 2,889	Recurring
10	1838	9210 06111 - Contract Labor	2000	201210	2013	TELVENT DTN INC	3840441	10/5/2012	$ 2,889	Recurring
10	1838	9210 06111 - Contract Labor	2000	201211	2013	TELVENT DTN INC	3864893	11/2/2012	$ 2,889	Recurring
10	1838	9210 06111 - Contract Labor	2000	201212	2013	TELVENT DTN INC	3890633	12/7/2012	$ 2,953	Recurring
10	1838	9210 06111 - Contract Labor	2000	201301	2013	TELVENT DTN INC	3915950	1/4/2013	$ 2,953	Recurring
10	1838	9210 06111 - Contract Labor	2000	201302	2013	TELVENT DTN INC	3937762	2/1/2013	$ 2,953	Recurring
10	1903	9210 06121 - Legal	2000	201204	2012	THE SANDLER LAW FIRM PLLC	3/2/2012	3/2/2012	$ 6,488	Nonrecurring
10	1903	9210 06121 - Legal	2000	201209	2012	THE SANDLER LAW FIRM PLLC	3/2/2012	3/2/2012	$ (6,488)	Nonrecurring
10	1137	9310 06111 - Contract Labor	2000	201105	2011	THOMAS PROTECTIVE SERVICE INC	30607	4/15/2011	$ 1,157	Recurring
10	1137	9310 06111 - Contract Labor	2000	201207	2012	THOMAS PROTECTIVE SERVICE INC	36283	7/15/2012	$ 1,272	Recurring
10	1137	9310 06111 - Contract Labor	2000	201208	2012	THOMAS PROTECTIVE SERVICE INC	36432	8/1/2012	$ 1,234	Recurring
10	1137	9310 06111 - Contract Labor	2000	201208	2012	THOMAS PROTECTIVE SERVICE INC	36607	8/15/2012	$ 1,157	Recurring
10	1137	9310 06111 - Contract Labor	2000	201209	2012	THOMAS PROTECTIVE SERVICE INC	36783	9/1/2012	$ 1,234	Recurring
10	1137	9310 06111 - Contract Labor	2000	201209	2012	THOMAS PROTECTIVE SERVICE INC	37052	9/15/2012	$ 1,195	Recurring
10	1137	9310 06111 - Contract Labor	2000	201210	2013	THOMAS PROTECTIVE SERVICE INC	37136	10/1/2012	$ 1,157	Recurring
10	1137	9310 06111 - Contract Labor	2000	201210	2013	THOMAS PROTECTIVE SERVICE INC	37300	10/15/2012	$ 1,234	Recurring
10	1137	9310 06111 - Contract Labor	2000	201211	2013	THOMAS PROTECTIVE SERVICE INC	37531	11/1/2012	$ 1,234	Recurring
10	1137	9310 06111 - Contract Labor	2000	201211	2013	THOMAS PROTECTIVE SERVICE INC	37625	11/15/2012	$ 1,157	Recurring
10	1137	9310 06111 - Contract Labor	2000	201212	2013	THOMAS PROTECTIVE SERVICE INC	37690	12/1/2012	$ 1,272	Recurring
10	1137	9310 06111 - Contract Labor	2000	201212	2013	THOMAS PROTECTIVE SERVICE INC	38005	12/15/2012	$ 1,157	Recurring
10	1137	9310 06111 - Contract Labor	2000	201301	2013	THOMAS PROTECTIVE SERVICE INC	38160	1/1/2013	$ 1,272	Recurring
10	1137	9310 06111 - Contract Labor	2000	201301	2013	THOMAS PROTECTIVE SERVICE INC	38351	1/15/2013	$ 1,196	Recurring
10	1137	9310 06111 - Contract Labor	2000	201302	2013	THOMAS PROTECTIVE SERVICE INC	38546	2/1/2013	$ 1,234	Recurring
10	1137	9310 06111 - Contract Labor	2000	201302	2013	THOMAS PROTECTIVE SERVICE INC	38707	2/15/2013	$ 1,157	Recurring
10	1501	9302 06111 - Contract Labor	2000	201105	2011	THOMPSON PUBLISHING GROUP INC	6025727-050111	5/1/2011	$ 85	Recurring
10	1501	9302 06111 - Contract Labor	2000	201108	2011	THOMPSON PUBLISHING GROUP INC	6025727-080411	8/4/2011	$ 1,029	Recurring
10	1116	9230 06111 - Contract Labor	2000	201302	2013	THOMSON REUTERS TAX AND ACCOUNTING INC	14185600cancel	1/6/2013	$ -	Recurring
10	1501	9302 06111 - Contract Labor	2000	201101	2011	THOMSON WEST	822091207	1/4/2011	$ 1,000	Recurring
10	1501	9302 06111 - Contract Labor	2000	201102	2011	THOMSON WEST	822280335	2/4/2011	$ 701	Recurring
10	1501	9302 06111 - Contract Labor	2000	201104	2011	THOMSON WEST	822629307	4/4/2011	$ 2,278	Recurring
10	1501	9302 06111 - Contract Labor	2000	201105	2011	THOMSON WEST	822800537	5/4/2011	$ 1,696	Recurring
10	1501	9302 06111 - Contract Labor	2000	201106	2011	THOMSON WEST	822960790	6/4/2011	$ 1,032	Recurring
10	1501	9302 06111 - Contract Labor	2000	201110	2012	THOMSON WEST	823710606	10/4/2011	$ 265	Recurring
10	1501	9302 06111 - Contract Labor	2000	201111	2012	THOMSON WEST	823892403	11/4/2011	$ 1,578	Recurring
10	1501	9302 06111 - Contract Labor	2000	201201	2012	THOMSON WEST	824275852	1/4/2012	$ 324	Recurring
10	1501	9302 06111 - Contract Labor	2000	201204	2012	THOMSON WEST	824791480	4/4/2012	$ 2,383	Recurring
10	1501	9302 06111 - Contract Labor	2000	201206	2012	THOMSON WEST	825139711	6/4/2012	$ 208	Recurring
10	1501	9302 06111 - Contract Labor	2000	201210	2013	THOMSON WEST	825860929	10/4/2012	$ 759	Recurring
10	1501	9302 06111 - Contract Labor	2000	201211	2013	THOMSON WEST	826047483	11/4/2012	$ 657	Recurring
10	1407	9210 06111 - Contract Labor	2000	201012	2011	TIAA CREF LINCOLN CENTER	471227-1	12/6/2010	$ 4,889	Recurring
10	1407	9210 06111 - Contract Labor	2000	201012	2011	TIAA CREF LINCOLN CENTER	INV010411-1	1/4/2011	$ 4,409	Recurring
10	1407	9210 06111 - Contract Labor	2000	201102	2011	TIAA CREF LINCOLN CENTER	505004-1	2/3/2011	$ 2,225	Recurring
10	1407	9210 06111 - Contract Labor	2000	201104	2011	TIAA CREF LINCOLN CENTER	INV040411	4/4/2011	$ 6,240	Recurring
10	1407	9210 06111 - Contract Labor	2000	201104	2011	TIAA CREF LINCOLN CENTER	INV040611-1	4/6/2011	$ 6,240	Recurring
10	1407	9210 06111 - Contract Labor	2000	201106	2011	TIAA CREF LINCOLN CENTER	INV060111	6/1/2011	$ 2,367	Recurring
10	1407	9210 06111 - Contract Labor	2000	201107	2011	TIAA CREF LINCOLN CENTER	632629	7/12/2011	$ 2,201	Recurring
10	1407	9210 06111 - Contract Labor	2000	201108	2011	TIAA CREF LINCOLN CENTER	CHE080611-3	8/6/2011	$ 4,519	Recurring
10	1407	9210 06111 - Contract Labor	2000	201109	2011	TIAA CREF LINCOLN CENTER	CHE090711	9/7/2011	$ 2,171	Recurring
10	1407	9210 06111 - Contract Labor	2000	201110	2012	TIAA CREF LINCOLN CENTER	CHE100711	10/7/2011	$ 2,356	Recurring
10	1407	9310 06111 - Contract Labor	2000	201112	2012	TIAA CREF LINCOLN CENTER	CHE113011-1	11/30/2011	$ 4,406	Recurring
10	1407	9310 06111 - Contract Labor	2000	201201	2012	TIAA CREF LINCOLN CENTER	CHE010512-1	1/5/2012	$ 2,225	Recurring
10	1407	9310 06111 - Contract Labor	2000	201202	2012	TIAA CREF LINCOLN CENTER	CHE020612	2/6/2012	$ 2,335	Recurring
10	1407	9310 06111 - Contract Labor	2000	201203	2012	TIAA CREF LINCOLN CENTER	CHE030612-2	3/6/2012	$ 2,314	Recurring
10	1407	9310 06111 - Contract Labor	2000	201204	2012	TIAA CREF LINCOLN CENTER	CHE040312-1	4/3/2012	$ 2,264	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1407	9310	06111 - Contract Labor	2000	201205	2012	TIAA CREF LINCOLN CENTER	CHE050112	5/1/2012	$ 2,399	Recurring
10	1407	9310	06111 - Contract Labor	2000	201206	2012	TIAA CREF LINCOLN CENTER	CHE060112	6/1/2012	$ 2,111	Recurring
10	1407	9310	06111 - Contract Labor	2000	201207	2012	TIAA CREF LINCOLN CENTER	CHE070512-1	7/5/2012	$ 2,140	Recurring
10	1407	9310	06111 - Contract Labor	2000	201208	2012	TIAA CREF LINCOLN CENTER	CHE080612	8/6/2012	$ 1,849	Recurring
10	1407	9310	06111 - Contract Labor	2000	201208	2012	TIAA CREF LINCOLN CENTER	CHE083112	8/31/2012	$ 1,972	Recurring
10	1114	9310	06111 - Contract Labor	2000	201301	2013	TIAA CREF LINCOLN CENTER	CHE010312	1/3/2013	$ 487	Recurring
10	1114	9310	06111 - Contract Labor	2000	201302	2013	TIAA CREF LINCOLN CENTER	CHE022613	2/26/2013	$ 244	Recurring
10	1407	9310	06111 - Contract Labor	2000	201212	2013	TIAA CREF LINCOLN CENTER	CHE120312-1	12/3/2012	$ 4,100	Recurring
10	1134	9200	06111 - Contract Labor	2000	201109	2011	TIMBERHORN LLC	21735	8/9/2011	$ 495	Recurring
10	1134	9200	06111 - Contract Labor	2000	201109	2011	TIMBERHORN LLC	21836	8/24/2011	$ 1,907	Recurring
10	1134	9200	06111 - Contract Labor	2000	201109	2011	TIMBERHORN LLC	21884	8/31/2011	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201109	2011	TIMBERHORN LLC	21945	9/8/2011	$ 2,316	Recurring
10	1134	9200	06111 - Contract Labor	2000	201110	2012	TIMBERHORN LLC	22051	9/21/2011	$ 1,486	Recurring
10	1134	9200	06111 - Contract Labor	2000	201110	2012	TIMBERHORN LLC	22102	9/28/2011	$ 1,610	Recurring
10	1134	9200	06111 - Contract Labor	2000	201110	2012	TIMBERHORN LLC	22150	10/4/2011	$ 2,215	Recurring
10	1134	9200	06111 - Contract Labor	2000	201111	2012	TIMBERHORN LLC	21995	9/14/2011	$ 2,624	Recurring
10	1134	9200	06111 - Contract Labor	2000	201111	2012	TIMBERHORN LLC	21996	9/14/2011	$ 1,684	Recurring
10	1134	9200	06111 - Contract Labor	2000	201111	2012	TIMBERHORN LLC	22192	10/12/2011	$ 2,157	Recurring
10	1134	9200	06111 - Contract Labor	2000	201111	2012	TIMBERHORN LLC	22299	10/26/2011	$ 2,127	Recurring
10	1134	9200	06111 - Contract Labor	2000	201111	2012	TIMBERHORN LLC	22354	11/2/2011	$ 2,098	Recurring
10	1134	9200	06111 - Contract Labor	2000	201112	2012	TIMBERHORN LLC	22398	11/10/2011	$ 1,808	Recurring
10	1134	9200	06111 - Contract Labor	2000	201112	2012	TIMBERHORN LLC	22445	11/17/2011	$ 1,486	Recurring
10	1134	9200	06111 - Contract Labor	2000	201112	2012	TIMBERHORN LLC	22485	12/23/2011	$ 1,956	Recurring
10	1134	9200	06111 - Contract Labor	2000	201112	2012	TIMBERHORN LLC	22529	11/30/2011	$ 198	Recurring
10	1134	9200	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22250	10/19/2011	$ 1,486	Recurring
10	1134	9200	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22578	12/8/2011	$ 2,508	Recurring
10	1134	9200	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22621	12/14/2011	$ 2,391	Recurring
10	1134	9200	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22664	12/21/2011	$ 2,040	Recurring
10	1134	9200	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22702	12/29/2011	$ 495	Recurring
10	1134	9200	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22736	1/4/2012	$ 198	Recurring
10	1134	9200	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	22779	1/11/2012	$ 1,189	Recurring
10	1134	9200	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	22820	1/18/2012	$ 1,783	Recurring
10	1134	9200	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	22867	1/26/2012	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	22913	2/1/2012	$ 2,040	Recurring
10	1134	9200	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	22961	2/8/2012	$ 1,932	Recurring
10	1134	9200	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	23008	2/15/2012	$ 1,932	Recurring
10	1134	9200	06111 - Contract Labor	2000	201203	2012	TIMBERHORN LLC	23068	2/22/2012	$ 1,709	Recurring
10	1134	9200	06111 - Contract Labor	2000	201203	2012	TIMBERHORN LLC	23127	2/29/2012	$ 2,274	Recurring
10	1134	9200	06111 - Contract Labor	2000	201203	2012	TIMBERHORN LLC	23179	3/7/2012	$ 1,857	Recurring
10	1134	9200	06111 - Contract Labor	2000	201205	2012	TIMBERHORN LLC	23367	3/29/2012	$ 2,098	Recurring
10	1134	9200	06111 - Contract Labor	2000	201205	2012	TIMBERHORN LLC	23426	4/3/2012	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201205	2012	TIMBERHORN LLC	23444	4/12/2012	$ 1,288	Recurring
10	1134	9200	06111 - Contract Labor	2000	201205	2012	TIMBERHORN LLC	23499	4/18/2012	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201205	2012	TIMBERHORN LLC	23553	4/25/2012	$ 2,332	Recurring
10	1134	9200	06111 - Contract Labor	2000	201205	2012	TIMBERHORN LLC	23716	5/17/2012	$ 4,210	Recurring
10	1134	9200	06111 - Contract Labor	2000	201206	2012	TIMBERHORN LLC	23278	3/21/2012	$ 495	Recurring
10	1134	9200	06111 - Contract Labor	2000	201206	2012	TIMBERHORN LLC	23768	5/24/2012	$ 1,783	Recurring
10	1134	9200	06111 - Contract Labor	2000	201206	2012	TIMBERHORN LLC	23957	6/13/2012	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201207	2012	TIMBERHORN LLC	23827	5/30/2012	$ 1,585	Recurring
10	1134	9200	06111 - Contract Labor	2000	201207	2012	TIMBERHORN LLC	23880	6/6/2012	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201207	2012	TIMBERHORN LLC	24177	7/3/2012	$ 3,932	Recurring
10	1134	9200	06111 - Contract Labor	2000	201208	2012	TIMBERHORN LLC	24356	7/25/2012	$ 4,302	Recurring
10	1134	9200	06111 - Contract Labor	2000	201208	2012	TIMBERHORN LLC	24463	8/1/2012	$ 1,734	Recurring
10	1134	9200	06111 - Contract Labor	2000	201208	2012	TIMBERHORN LLC	24578	8/14/2012	$ 3,733	Recurring
10	1134	9200	06111 - Contract Labor	2000	201209	2012	TIMBERHORN LLC	24816	9/5/2012	$ 5,250	Recurring
10	1134	9200	06111 - Contract Labor	2000	201209	2012	TIMBERHORN LLC	24914	9/11/2012	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201209	2012	TIMBERHORN LLC	24999	9/18/2012	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201209	2012	TIMBERHORN LLC	25082	9/25/2012	$ 1,783	Recurring
10	1134	9200	06111 - Contract Labor	2000	201211	2013	TIMBERHORN LLC	25609	11/7/2012	$ -	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25168	10/3/2012	$ 1,932	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25335	10/17/2012	$ 3,170	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25429	10/24/2012	$ 2,625	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25512	10/31/2012	$ 2,157	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25694	11/15/2012	$ 2,859	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25772	11/21/2012	$ 1,758	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25848	11/28/2012	$ 198	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	25934	12/5/2012	$ 1,833	Recurring
10	1134	9200	06111 - Contract Labor	2000	201212	2013	TIMBERHORN LLC	26095	12/19/2012	$ 1,585	Recurring
10	1134	9200	06111 - Contract Labor	2000	201301	2013	TIMBERHORN LLC	26163	12/28/2012	$ 1,783	Recurring
10	1134	9200	06111 - Contract Labor	2000	201301	2013	TIMBERHORN LLC	26401	1/16/2013	$ 1,981	Recurring
10	1134	9200	06111 - Contract Labor	2000	201302	2013	TIMBERHORN LLC	26477	1/23/2013	$ 1,585	Recurring
10	1134	9200	06111 - Contract Labor	2000	201302	2013	TIMBERHORN LLC	26562	1/30/2013	$ 1,882	Recurring
10	1165	9210	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22665	12/21/2011	$ 1,440	Recurring
10	1165	9210	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22704	12/29/2011	$ 1,098	Recurring
10	1165	9210	06111 - Contract Labor	2000	201201	2012	TIMBERHORN LLC	22738	1/4/2012	$ 1,098	Recurring
10	1165	9210	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	22780	1/11/2012	$ 1,152	Recurring
10	1165	9210	06111 - Contract Labor	2000	201202	2012	TIMBERHORN LLC	22822	1/18/2012	$ 288	Recurring
10	1134	9230	06111 - Contract Labor	2000	201203	2012	TIMBERHORN LLC	22345	10/26/2011	$ 12,600	Recurring
10	1134	9230	06111 - Contract Labor	2000	201209	2012	TIMBERHORN LLC	22345	10/26/2011	$ (12,600)	Recurring
10	1835	9230	06111 - Contract Labor	2000	201105	2011	TOMAN DEBBIE	1001	5/13/2011	$ 3,750	Recurring
10	1835	9230	06111 - Contract Labor	2000	201106	2011	TOMAN DEBBIE	1002	6/9/2011	$ 6,450	Recurring
10	1835	9230	06111 - Contract Labor	2000	201106	2011	TOMAN DEBBIE	1003	6/27/2011	$ 3,600	Recurring
10	1835	9230	06111 - Contract Labor	2000	201108	2011	TOMAN DEBBIE	1004	8/2/2011	$ 3,000	Recurring
10	1835	9230	06111 - Contract Labor	2000	201110	2012	TOMAN DEBBIE	1007	9/23/2011	$ 900	Recurring
10	1835	9230	06111 - Contract Labor	2000	201111	2012	TOMAN DEBBIE	1010	11/3/2011	$ 10,832	Recurring
10	1835	9230	06111 - Contract Labor	2000	201206	2012	TOMAN DEBBIE	1013	6/20/2012	$ 600	Recurring
10	1835	9230	06111 - Contract Labor	2000	201010	2011	TOTAL HVAC NEW LLC	7496	9/27/2010	$ 122	Recurring
10	1835	9230	06111 - Contract Labor	2000	201010	2011	TOTAL HVAC NEW LLC	7825	10/12/2010	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201011	2011	TOTAL HVAC NEW LLC	8416	11/9/2010	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201012	2011	TOTAL HVAC NEW LLC	9034	12/1/2010	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201101	2011	TOTAL HVAC NEW LLC	9908	1/3/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201102	2011	TOTAL HVAC NEW LLC	10800	2/2/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201103	2011	TOTAL HVAC NEW LLC	11495	3/2/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201104	2011	TOTAL HVAC NEW LLC	12318	4/4/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201105	2011	TOTAL HVAC NEW LLC	13780	5/25/2011	$ 546	Recurring
10	1835	9230	06111 - Contract Labor	2000	201105	2011	TOTAL HVAC NEW LLC	13159	5/3/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201106	2011	TOTAL HVAC NEW LLC	14009	6/3/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201107	2011	TOTAL HVAC NEW LLC	15070	6/6/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201107	2011	TOTAL HVAC NEW LLC	15475	7/20/2011	$ 70	Recurring
10	1835	9230	06111 - Contract Labor	2000	201108	2011	TOTAL HVAC NEW LLC	15951	8/4/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201109	2011	TOTAL HVAC NEW LLC	16674	9/1/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201109	2011	TOTAL HVAC NEW LLC	16816	8/31/2011	$ 735	Recurring
10	1835	9230	06111 - Contract Labor	2000	201109	2011	TOTAL HVAC NEW LLC	17237	9/28/2011	$ 232	Recurring
10	1835	9230	06111 - Contract Labor	2000	201110	2012	TOTAL HVAC NEW LLC	17526	10/5/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201111	2012	TOTAL HVAC NEW LLC	18124	10/27/2011	$ 472	Recurring
10	1835	9230	06111 - Contract Labor	2000	201111	2012	TOTAL HVAC NEW LLC	18417	11/9/2011	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201112	2012	TOTAL HVAC NEW LLC	19235	12/7/2011	$ 158	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1835	9230	06111 - Contract Labor	2000	201201	2012	TOTAL HVAC NEW LLC	19959	1/9/2012	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201201	2012	TOTAL HVAC NEW LLC	20126	1/11/2012	$ 494	Recurring
10	1835	9230	06111 - Contract Labor	2000	201202	2012	TOTAL HVAC NEW LLC	20726	2/7/2012	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201203	2012	TOTAL HVAC NEW LLC	21274	3/7/2012	$ 108	Recurring
10	1835	9230	06111 - Contract Labor	2000	201204	2012	TOTAL HVAC NEW LLC	21989	4/9/2012	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201205	2012	TOTAL HVAC NEW LLC	22847	5/9/2012	$ 158	Recurring
10	1835	9230	06111 - Contract Labor	2000	201206	2012	TOTAL HVAC NEW LLC	23668	6/7/2012	$ 158	Recurring
10	1908	9230	06111 - Contract Labor	2000	201205	2012	TOWERS WATSON DELAWARE INC	1.5234E+11	4/30/2012	$ 1,500	Recurring
10	1106	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5331794	4/26/2011	$ 357	Recurring
10	1108	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5346221	6/23/2011	$ 487	Recurring
10	1123	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5346221	6/23/2011	$ 487	Recurring
10	1134	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5331794	4/26/2011	$ 416	Recurring
10	1145	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5331794	4/26/2011	$ 357	Recurring
10	1145	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5346221	6/23/2011	$ 893	Recurring
10	1405	9210	06111 - Contract Labor	2000	201012	2011	TOWERS WATSON PENNSYLVANIA INC	5294025	11/12/2010	$ 11,595	Recurring
10	1405	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5331794	4/26/2011	$ 357	Recurring
10	1405	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5340610	6/1/2011	$ 714	Recurring
10	1405	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5346221	6/23/2011	$ 350	Recurring
10	1405	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	INV090211	9/2/2011	$ 892	Recurring
10	1407	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5346221	6/23/2011	$ 487	Recurring
10	1508	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5331794	4/26/2011	$ 357	Recurring
10	1821	9210	06111 - Contract Labor	2000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5346221	6/23/2011	$ 535	Recurring
10	1903	9210	06111 - Contract Labor	2000	201208	2012	TOWERS WATSON PENNSYLVANIA INC	152340044084-1	7/26/2012	$ 2,747	Recurring
10	1903	9210	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	152340044084-1	7/26/2012	$ (2,747)	Recurring
10	1154	9210	06111 - Contract Labor	2000	201210	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+12	8/22/2012	$ 5,222	Recurring
10	1405	9210	06111 - Contract Labor	2000	201210	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	10/25/2012	$ 6,000	Recurring
10	1405	9210	06111 - Contract Labor	2000	201301	2013	TOWERS WATSON PENNSYLVANIA INC	152340072455-1	11/23/2012	$ 4,940	Recurring
10	1405	9210	06111 - Contract Labor	2000	201301	2013	TOWERS WATSON PENNSYLVANIA INC	152340079629C	12/21/2012	$ 8,754	Recurring
10	1405	9210	06111 - Contract Labor	2000	201301	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ 1,871	Recurring
10	1405	9210	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	10/25/2012	$ -	Recurring
10	1405	9210	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	152340072455-1	11/23/2012	$ -	Recurring
10	1405	9210	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	152340079629C	12/21/2012	$ (8,754)	Recurring
10	1405	9210	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ -	Recurring
10	1405	9210	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ (1,871)	Recurring
10	1903	9210	06111 - Contract Labor	2000	201210	2013	TOWERS WATSON PENNSYLVANIA INC	152340049670-1	8/22/2012	$ 2,765	Recurring
10	1903	9210	06111 - Contract Labor	2000	201210	2013	TOWERS WATSON PENNSYLVANIA INC	152340049670-3	8/2/2012	$ 679	Recurring
10	1903	9210	06111 - Contract Labor	2000	201210	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 6,664	Recurring
10	1903	9210	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	152340079629C	12/21/2012	$ 8,754	Recurring
10	1903	9210	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	1/22/2013	$ 1,871	Recurring
10	1405	9230	06111 - Contract Labor	2000	201105	2011	TOWERS WATSON PENNSYLVANIA INC	5332118	4/26/2011	$ -	Recurring
10	1125	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	7/19/2012	$ 428	Recurring
10	1134	9230	06111 - Contract Labor	2000	201206	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	6/21/2012	$ 856	Recurring
10	1134	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	7/19/2012	$ 428	Recurring
10	1134	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/24/2012	$ 428	Recurring
10	1405	9230	06111 - Contract Labor	2000	201205	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	5/15/2012	$ 533	Recurring
10	1405	9230	06111 - Contract Labor	2000	201207	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	6/27/2012	$ 800	Recurring
10	1405	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	8/29/2012	$ 6,609	Recurring
10	1405	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 2,985	Recurring
10	1405	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 4,264	Recurring
10	1405	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/27/2012	$ 56,630	Recurring
10	1405	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/27/2012	$ 3,731	Recurring
10	1908	9230	06111 - Contract Labor	2000	201203	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	2/29/2012	$ 25,000	Recurring
10	1908	9230	06111 - Contract Labor	2000	201206	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	6/4/2012	$ 4,000	Recurring
10	1908	9230	06111 - Contract Labor	2000	201207	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	6/22/2012	$ 4,745	Recurring
10	1908	9230	06111 - Contract Labor	2000	201207	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	7/26/2012	$ 1,798	Recurring
10	1908	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	152340049669-1	8/22/2012	$ 8,500	Recurring
10	1908	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	8/22/2012	$ 3,116	Recurring
10	1908	9230	06111 - Contract Labor	2000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	8/22/2012	$ 1,500	Recurring
10	1908	9230	06111 - Contract Labor	2000	201211	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	10/25/2012	$ 4,500	Recurring
10	1908	9230	06111 - Contract Labor	2000	201212	2013	TOWERS WATSON PENNSYLVANIA INC	152340071854-3	11/23/2012	$ 20,000	Recurring
10	1908	9230	06111 - Contract Labor	2000	201301	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	12/21/2012	$ 4,143	Recurring
10	1908	9230	06111 - Contract Labor	2000	201301	2013	TOWERS WATSON PENNSYLVANIA INC	152340079830C	12/21/2012	$ 6,000	Recurring
10	1908	9230	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	2/15/2013	$ 25,000	Recurring
10	1908	9230	06111 - Contract Labor	2000	201302	2013	TOWERS WATSON PENNSYLVANIA INC	152340089683B	2/15/2013	$ 4,767	Recurring
10	1501	9302	06111 - Contract Labor	2000	201210	2013	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	9/26/2012	$ 3,406	Recurring
10	1146	9230	06111 - Contract Labor	2000	201201	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120181	1/10/2012	$ 1,663	Recurring
10	1146	9230	06111 - Contract Labor	2000	201202	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120321	1/10/2012	$ 1,900	Recurring
10	1146	9230	06111 - Contract Labor	2000	201202	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120322	1/10/2012	$ 1,900	Recurring
10	1146	9230	06111 - Contract Labor	2000	201203	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120461	2/15/2012	$ 1,710	Recurring
10	1146	9230	06111 - Contract Labor	2000	201203	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120462	2/15/2012	$ 1,900	Recurring
10	1146	9230	06111 - Contract Labor	2000	201204	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120581	2/27/2012	$ 3,610	Recurring
10	1146	9230	06111 - Contract Labor	2000	201204	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120811	3/9/2012	$ 1,425	Recurring
10	1146	9230	06111 - Contract Labor	2000	201205	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	12121	4/30/2012	$ 3,373	Recurring
10	1146	9230	06111 - Contract Labor	2000	201205	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121212	4/30/2012	$ 3,420	Recurring
10	1146	9230	06111 - Contract Labor	2000	201205	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121381	5/17/2012	$ 1,000	Recurring
10	1146	9230	06111 - Contract Labor	2000	201205	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121382	5/17/2012	$ 1,015	Recurring
10	1146	9230	06111 - Contract Labor	2000	201206	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121571	6/5/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201206	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121572	6/5/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201206	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121573	6/5/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201206	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121641	6/12/2012	$ 1,900	Recurring
10	1146	9230	06111 - Contract Labor	2000	201207	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121851	7/3/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201207	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	121852	7/3/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201207	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122021	7/20/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201207	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122022	7/20/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201207	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122023	7/20/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201207	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122091	7/27/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201208	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122231	8/10/2012	$ 1,000	Recurring
10	1146	9230	06111 - Contract Labor	2000	201208	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122341	8/21/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201208	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122342	8/21/2012	$ 760	Recurring
10	1146	9230	06111 - Contract Labor	2000	201209	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122511	9/7/2012	$ 1,000	Recurring
10	1146	9230	06111 - Contract Labor	2000	201209	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122512	9/7/2012	$ 1,000	Recurring
10	1146	9230	06111 - Contract Labor	2000	201209	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	122721	9/28/2012	$ 1,000	Recurring
10	1146	9320	06111 - Contract Labor	2000	201201	2012	TRAGHM INFORMATION SOLUTIONS CORPORATION	120101	1/10/2012	$ 1,520	Recurring
10	1209	9230	06111 - Contract Labor	2000	201012	2011	TRAINING LOGIC INC	2572	8/3/2010	$ 1,009	Recurring
10	1209	9230	06111 - Contract Labor	2000	201012	2011	TRAINING LOGIC INC	2654	12/16/2010	$ 1,475	Recurring
10	1209	9230	06111 - Contract Labor	2000	201102	2011	TRAINING LOGIC INC	2675	1/20/2011	$ 755	Recurring
10	1501	9302	06111 - Contract Labor	2000	201208	2012	TRAK SERVICES	5199850	7/31/2012	$ 13,500	Recurring
10	1501	9302	06111 - Contract Labor	2000	201106	2011	TREASURER OF VIRGINIA	CHEQ62811	6/28/2011	$ 1,700	Recurring
10	1501	9302	06111 - Contract Labor	2000	201206	2012	TREASURER OF VIRGINIA	CHEQ62012	6/20/2012	$ 1,700	Recurring
10	1401	9210	06111 - Contract Labor	2000	201107	2011	TRIDENT RESPONSE GROUP LLC	500	6/21/2011	$ 3,500	Recurring
10	1407	9210	06111 - Contract Labor	2000	201104	2011	TRIDENT RESPONSE GROUP LLC	456	4/13/2011	$ 6,000	Recurring
10	1407	9210	06111 - Contract Labor	2000	201107	2011	TRIDENT RESPONSE GROUP LLC	500	6/21/2011	$ 2,500	Recurring
10	1403	9210	06111 - Contract Labor	2000	201206	2012	TRIDENT RESPONSE GROUP LLC	754	6/4/2012	$ 15,000	Recurring
10	1407	9210	06111 - Contract Labor	2000	201201	2012	TRIDENT RESPONSE GROUP LLC	631	1/17/2012	$ 2,192	Recurring
10	1108	9230	06111 - Contract Labor	2000	201209	2012	TRIDENT RESPONSE GROUP LLC	868	9/27/2012	$ 5,495	Recurring
10	1135	9230	06111 - Contract Labor	2000	201107	2011	UBISENSE INC	254	5/31/2011	$ 17,080	Recurring
10	1135	9230	06111 - Contract Labor	2000	201108	2011	UBISENSE INC	292	6/30/2011	$ 16,250	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1135	9230	06111 - Contract Labor	2000	201109	2011	UBISENSE INC	370	8/31/2011	$ 12,500	Recurring
10	1135	9230	06111 - Contract Labor	2000	201109	2011	UBISENSE INC	375	9/20/2011	$ 6,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201109	2011	UBISENSE INC	377	9/20/2011	$ 5,810	Recurring
10	1135	9230	06111 - Contract Labor	2000	201111	2012	UBISENSE INC	458	10/31/2011	$ 4,480	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	UBISENSE INC	491	11/30/2011	$ 7,070	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	UBISENSE INC	494	11/30/2011	$ 12,500	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	UBISENSE INC	541	1/1/2012	$ 770	Recurring
10	1135	9230	06111 - Contract Labor	2000	201201	2012	UBISENSE INC	542	1/1/2012	$ 6,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	UBISENSE INC	638	4/20/2012	$ 12,700	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	UBISENSE INC	641	4/20/2012	$ 5,110	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	UBISENSE INC	661	4/20/2012	$ 9,310	Recurring
10	1135	9230	06111 - Contract Labor	2000	201204	2012	UBISENSE INC	663	4/20/2012	$ 6,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	UBISENSE INC	697	5/17/2012	$ 6,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201205	2012	UBISENSE INC	700	5/17/2012	$ 1,330	Recurring
10	1135	9230	06111 - Contract Labor	2000	201206	2012	UBISENSE INC	760	6/20/2012	$ 4,270	Recurring
10	1135	9230	06111 - Contract Labor	2000	201206	2012	UBISENSE INC	761	6/20/2012	$ 6,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201207	2012	UBISENSE INC	778	7/18/2012	$ 3,150	Recurring
10	1135	9230	06111 - Contract Labor	2000	201207	2012	UBISENSE INC	793	7/19/2012	$ 6,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201209	2012	UBISENSE INC	862	9/14/2012	$ 6,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201212	2013	UBISENSE INC	896	9/26/2012	$ 4,250	Recurring
10	1135	9230	06111 - Contract Labor	2000	201212	2013	UBISENSE INC	936	10/24/2012	$ 2,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201212	2013	UBISENSE INC	978	11/30/2012	$ 19,166	Recurring
10	1135	9230	06111 - Contract Labor	2000	201212	2013	UBISENSE INC	983	11/30/2012	$ 2,015	Recurring
10	1135	9230	06111 - Contract Labor	2000	201301	2013	UBISENSE INC	1055	1/22/2013	$ 20,000	Recurring
10	1135	9230	06111 - Contract Labor	2000	201301	2013	UBISENSE INC	1058	1/22/2013	$ 8,190	Recurring
10	1137	9200	06111 - Contract Labor	2000	201301	2013	UC4 SOFTWARE INC	3005740	1/15/2013	$ 32,700	Recurring
10	1137	9210	06111 - Contract Labor	2000	201104	2011	UC4 SOFTWARE INC	SO03001377	1/21/2011	$ 3,448	Recurring
10	1137	9210	06111 - Contract Labor	2000	201205	2012	UC4 SOFTWARE INC	3003920	4/26/2012	$ 1,400	Recurring
10	1137	9230	06111 - Contract Labor	2000	201103	2011	UC4 SOFTWARE INC	3001511	3/15/2011	$ 12,100	Recurring
10	1137	9230	06111 - Contract Labor	2000	201109	2011	UC4 SOFTWARE INC	3002549	8/31/2011	$ 2,039	Recurring
10	1137	9230	06111 - Contract Labor	2000	201212	2013	UC4 SOFTWARE INC	3005175	9/29/2012	$ 1,899	Recurring
10	1139	9230	06111 - Contract Labor	2000	201103	2011	UNITY SEARCH	130	3/21/2011	$ 16,000	Recurring
10	1139	9230	06111 - Contract Labor	2000	201107	2011	UNITY SEARCH	142	6/27/2011	$ 12,000	Recurring
10	1112	9210	06111 - Contract Labor	2000	201012	2011	US COURIER AND LOGISTICS DALLAS LP	13225810	10/31/2010	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201012	2011	US COURIER AND LOGISTICS DALLAS LP	13225918	11/30/2010	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201101	2011	US COURIER AND LOGISTICS DALLAS LP	13225923	12/31/2010	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201102	2011	US COURIER AND LOGISTICS DALLAS LP	13226103	1/31/2011	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201103	2011	US COURIER AND LOGISTICS DALLAS LP	13226240	2/28/2011	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201104	2011	US COURIER AND LOGISTICS DALLAS LP	13226327	3/31/2011	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201105	2011	US COURIER AND LOGISTICS DALLAS LP	13226404	4/30/2011	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201107	2011	US COURIER AND LOGISTICS DALLAS LP	13226570	5/21/2011	$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201107	2011	US COURIER AND LOGISTICS DALLAS LP	13226571	6/30/2011	$ 6,003	Recurring
10	1903	9210	06111 - Contract Labor	2000	201108	2011	US TREASURY	653790	8/12/2011	$ 22,500	Recurring
10	1130	9210	06111 - Contract Labor	2000	201010	2011	UTILITIES INTERNATIONAL	ATOPOC1009	9/30/2010	$ 15,001	Recurring
10	1130	9210	06111 - Contract Labor	2000	201011	2011	UTILITIES INTERNATIONAL	ATOPOC1010	10/31/2010	$ 14,264	Recurring
10	1135	9230	06111 - Contract Labor	2000	201011	2011	VENTYX INC	20116	10/29/2010	$ 13,598	Recurring
10	1135	9230	06111 - Contract Labor	2000	201012	2011	VENTYX INC	20149	11/8/2010	$ 7,455	Recurring
10	1137	9230	06111 - Contract Labor	2000	201010	2011	VENTYX INC	20016	9/29/2010	$ 25,673	Recurring
10	1501	9302	06111 - Contract Labor	2000	201101	2011	VERMONT SECRETARY OF STATE	CHE011111	1/11/2011	$ 175	Recurring
10	1501	9302	06111 - Contract Labor	2000	201201	2012	VERMONT SECRETARY OF STATE	CHE010912	1/9/2012	$ 175	Recurring
10	1903	9210	06121 - Legal	2000	201207	2012	WAYNE COUNTY	CHE072612	7/26/2012	$ 106	Recurring
10	1501	9302	06111 - Contract Labor	2000	201010	2011	WEST PAYMENT CENTER	821527005	10/4/2010	$ 243	Recurring
10	1501	9302	06111 - Contract Labor	2000	201011	2011	WEST PAYMENT CENTER	821712722	11/4/2010	$ 538	Recurring
10	1501	9302	06111 - Contract Labor	2000	201103	2011	WEST PAYMENT CENTER	822453262	3/4/2011	$ 841	Recurring
10	1501	9302	06111 - Contract Labor	2000	201201	2012	WEST PAYMENT CENTER	824075005	1/13/2012	$ 330	Recurring
10	1501	9302	06111 - Contract Labor	2000	201201	2012	WEST PAYMENT CENTER	824075005	12/4/2011	$ 330	Recurring
10	1501	9302	06111 - Contract Labor	2000	201205	2012	WEST PAYMENT CENTER	824973703	5/4/2012	$ 2,412	Recurring
10	1501	9302	06111 - Contract Labor	2000	201205	2012	WEST PAYMENT CENTER	REFCHECK2	5/3/2012	$ (330)	Recurring
10	1501	9302	06111 - Contract Labor	2000	201207	2012	WEST PAYMENT CENTER	825309696	7/4/2012	$ 1,256	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012	WEST PAYMENT CENTER	825488434	8/4/2012	$ 1,101	Recurring
10	1105	9230	06111 - Contract Labor	2000	201010	2011	WHITLEY PENN LLP	140107	10/21/2010	$ 1,200	Recurring
10	1105	9230	06111 - Contract Labor	2000	201101	2011	WHITLEY PENN LLP	143355	1/13/2011	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201101	2011	WHITLEY PENN LLP	143356	1/13/2011	$ 475	Recurring
10	1105	9230	06111 - Contract Labor	2000	201103	2011	WHITLEY PENN LLP	144564	3/9/2011	$ 1,522	Recurring
10	1105	9230	06111 - Contract Labor	2000	201103	2011	WHITLEY PENN LLP	145085	3/17/2011	$ 1,510	Recurring
10	1105	9230	06111 - Contract Labor	2000	201105	2011	WHITLEY PENN LLP	147850	5/12/2011	$ 2,500	Recurring
10	1105	9230	06111 - Contract Labor	2000	201105	2011	WHITLEY PENN LLP	147953	5/13/2011	$ 2,500	Recurring
10	1105	9230	06111 - Contract Labor	2000	201106	2011	WHITLEY PENN LLP	145858	4/12/2011	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201106	2011	WHITLEY PENN LLP	145861	4/12/2011	$ 475	Recurring
10	1105	9230	06111 - Contract Labor	2000	201106	2011	WHITLEY PENN LLP	149419	6/9/2011	$ 25,064	Recurring
10	1105	9230	06111 - Contract Labor	2000	201106	2011	WHITLEY PENN LLP	150318	6/16/2011	$ 15,192	Recurring
10	1105	9230	06111 - Contract Labor	2000	201107	2011	WHITLEY PENN LLP	150703	7/13/2011	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201107	2011	WHITLEY PENN LLP	150706	7/13/2011	$ 1,400	Recurring
10	1105	9230	06111 - Contract Labor	2000	201107	2011	WHITLEY PENN LLP	150707	7/13/2011	$ 2,725	Recurring
10	1105	9230	06111 - Contract Labor	2000	201107	2011	WHITLEY PENN LLP	150709	7/13/2011	$ 475	Recurring
10	1105	9230	06111 - Contract Labor	2000	201107	2011	WHITLEY PENN LLP	150886	7/14/2011	$ 12,574	Recurring
10	1105	9230	06111 - Contract Labor	2000	201109	2011	WHITLEY PENN LLP	152970	9/14/2011	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201109	2011	WHITLEY PENN LLP	152972	9/14/2011	$ 475	Recurring
10	1105	9230	06111 - Contract Labor	2000	201110	2012	WHITLEY PENN LLP	154415	10/13/2011	$ 1,250	Recurring
10	1105	9230	06111 - Contract Labor	2000	201111	2012	WHITLEY PENN LLP	155873	11/11/2011	$ 1,400	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012	WHITLEY PENN LLP	154412	10/13/2011	$ 700	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012	WHITLEY PENN LLP	154413	10/13/2011	$ 700	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012	WHITLEY PENN LLP	154414	10/13/2011	$ 700	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012	WHITLEY PENN LLP	158017	1/10/2012	$ 375	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012	WHITLEY PENN LLP	158018	1/10/2012	$ 475	Recurring
10	1105	9230	06111 - Contract Labor	2000	201202	2012	WHITLEY PENN LLP	158982	2/10/2012	$ 350	Recurring
10	1105	9230	06111 - Contract Labor	2000	201203	2012	WHITLEY PENN LLP	159917	3/9/2012	$ 1,510	Recurring
10	1105	9230	06111 - Contract Labor	2000	201204	2012	WHITLEY PENN LLP	161053	4/9/2012	$ 1,500	Recurring
10	1105	9230	06111 - Contract Labor	2000	201205	2012	WHITLEY PENN LLP	161057	4/10/2012	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201205	2012	WHITLEY PENN LLP	161060	4/10/2012	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012	WHITLEY PENN LLP	164978	6/13/2012	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012	WHITLEY PENN LLP	164979	6/13/2012	$ 525	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012	WHITLEY PENN LLP	165130	6/14/2012	$ 21,703	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012	WHITLEY PENN LLP	165166	6/14/2012	$ 2,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201207	2012	WHITLEY PENN LLP	166564	7/13/2012	$ 6,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201207	2012	WHITLEY PENN LLP	166734	7/16/2012	$ 26,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012	WHITLEY PENN LLP	168198	8/16/2012	$ 1,400	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012	WHITLEY PENN LLP	168200	8/16/2012	$ 2,750	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012	WHITLEY PENN LLP	168245	8/15/2012	$ 1,990	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012	WHITLEY PENN LLP	169893	9/18/2012	$ 425	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012	WHITLEY PENN LLP	169894	9/18/2012	$ 475	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012	WHITLEY PENN LLP	169901	9/18/2012	$ 700	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012	WHITLEY PENN LLP	169904	9/18/2012	$ 700	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012	WHITLEY PENN LLP	169903	9/18/2012	$ 700	Recurring
10	1105	9230	06111 - Contract Labor	2000	201210	2013	WHITLEY PENN LLP	171884	10/11/2012	$ 1,450	Recurring
10	1105	9230	06111 - Contract Labor	2000	201210	2013	WHITLEY PENN LLP	171889	10/11/2012	$ 1,250	Recurring
10	1105	9230	06111 - Contract Labor	2000	201211	2013	WHITLEY PENN LLP	174051	11/15/2012	$ 900	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1105	9230	06111 - Contract Labor	2000	201212	2013	WHITLEY PENN LLP	176326	12/14/2012	$ 475	Recurring
10	1105	9230	06111 - Contract Labor	2000	201301	2013	WHITLEY PENN LLP	177917	1/9/2013	$ 425	Recurring
10	1408	9260	06111 - Contract Labor	2000	201105	2011	Witt, Velda R	CHE051711	5/17/2011	$ 1,037	Recurring
10	1501	9230	06111 - Contract Labor	2000	201106	2011	WOLTERS KLUWER LAW AND BUSINESS	78826721	6/6/2011	$ 391	Recurring
10	1501	9302	06111 - Contract Labor	2000	201103	2011	WOLTERS KLUWER LAW AND BUSINESS	7711048X	2/14/2011	$ 391	Recurring
10	1501	9302	06111 - Contract Labor	2000	201201	2012	WOLTERS KLUWER LAW AND BUSINESS	81217609	12/13/2011	$ 231	Recurring
10	1501	9302	06111 - Contract Labor	2000	201202	2012	WOLTERS KLUWER LAW AND BUSINESS	83508104	2/13/2012	$ 423	Recurring
10	1501	9302	06111 - Contract Labor	2000	201206	2012	WOLTERS KLUWER LAW AND BUSINESS	85033170	6/18/2012	$ 423	Recurring
10	1501	9302	06111 - Contract Labor	2000	201211	2013	WOLTERS KLUWER LAW AND BUSINESS	87128063	11/20/2012	$ 248	Recurring
10	1501	9302	06111 - Contract Labor	2000	201302	2013	WOLTERS KLUWER LAW AND BUSINESS	88911640	2/11/2013	$ 63	Recurring
10	1501	9302	06111 - Contract Labor	2000	201302	2013	WOLTERS KLUWER LAW AND BUSINESS	88911640	2/11/2013	$ 420	Recurring
10	1501	9250	05418 - Settlement	2000	201101	2011	WOODLEE THOMAS	CHE010611	1/6/2011	$ 1,869	Recurring
10	1903	9210	06121 - Legal	2000	201108	2011	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	29	6/8/2011	$ 13,376	Nonrecurring
10	1903	9210	06121 - Legal	2000	201108	2011	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	32	6/30/2011	$ 19,963	Nonrecurring
10	1903	9210	06121 - Legal	2000	201109	2011	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	36	8/3/2011	$ 9,400	Nonrecurring
10	1903	9210	06121 - Legal	2000	201109	2011	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	41	9/6/2011	$ 3,799	Nonrecurring
10	1903	9210	06121 - Legal	2000	201112	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	47	10/12/2011	$ 9,219	Nonrecurring
10	1903	9210	06121 - Legal	2000	201112	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	52	11/3/2011	$ 12,377	Nonrecurring
10	1903	9210	06121 - Legal	2000	201201	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	56	11/30/2011	$ 19,202	Nonrecurring
10	1903	9210	06121 - Legal	2000	201202	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	64	12/31/2011	$ 21,647	Nonrecurring
10	1903	9210	06121 - Legal	2000	201203	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	68	1/31/2012	$ 37,934	Nonrecurring
10	1903	9210	06121 - Legal	2000	201203	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	75	2/29/2012	$ 33,820	Nonrecurring
10	1903	9210	06121 - Legal	2000	201205	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	80	4/3/2012	$ 20,331	Nonrecurring
10	1903	9210	06121 - Legal	2000	201205	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	86	4/30/2012	$ 10,898	Nonrecurring
10	1903	9210	06121 - Legal	2000	201206	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	91	5/31/2012	$ 19,583	Nonrecurring
10	1903	9210	06121 - Legal	2000	201208	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	97	6/30/2012	$ 4,000	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	101	7/31/2012	$ -	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	108	8/31/2012	$ -	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	47	10/12/2011	$ (9,219)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	52	11/3/2011	$ (12,377)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	56	11/30/2011	$ (19,202)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	64	12/31/2011	$ (21,647)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	68	1/31/2012	$ (37,934)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	75	2/29/2012	$ (33,820)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	80	4/3/2012	$ (20,331)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	86	4/30/2012	$ (10,898)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	91	5/31/2012	$ (19,583)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201209	2012	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	97	6/30/2012	$ (4,000)	Nonrecurring
10	1903	9210	06121 - Legal	2000	201210	2013	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	112	9/30/2012	$ 633	Nonrecurring
10	1209	8700	06111 - Contract Labor	2000	201010	2011				$ 3	Recurring
10	1209	8700	06111 - Contract Labor	2000	201103	2011				$ 61	Recurring
10	1209	8700	06111 - Contract Labor	2000	201107	2011				$ 2	Recurring
10	1209	8700	06111 - Contract Labor	2000	201112	2012				$ 1	Recurring
10	1209	8700	06111 - Contract Labor	2000	201204	2012				$ 65	Recurring
10	1209	8700	06111 - Contract Labor	2000	201205	2012				$ 9	Recurring
10	1209	8700	06111 - Contract Labor	2000	201208	2012				$ 1	Recurring
10	1209	8700	06111 - Contract Labor	2000	201209	2012				$ 2	Recurring
10	1134	9200	06111 - Contract Labor	2000	201112	2012				$ 909	Recurring
10	1134	9200	06111 - Contract Labor	2000	201202	2012				$ 58	Recurring
10	1134	9200	06111 - Contract Labor	2000	201204	2012				$ 2,376	Recurring
10	1134	9200	06111 - Contract Labor	2000	201205	2012				$ 1,046	Recurring
10	1137	9200	06111 - Contract Labor	2000	201302	2013				$ 2,698	Recurring
10	1106	9210	06111 - Contract Labor	2000	201106	2011				$ 2	Recurring
10	1107	9210	06111 - Contract Labor	2000	201011	2011				$ 4	Recurring
10	1107	9210	06111 - Contract Labor	2000	201012	2011				$ 4	Recurring
10	1107	9210	06111 - Contract Labor	2000	201102	2011				$ 27	Recurring
10	1107	9210	06111 - Contract Labor	2000	201104	2011				$ 2	Recurring
10	1107	9210	06111 - Contract Labor	2000	201107	2011				$ 1	Recurring
10	1107	9210	06111 - Contract Labor	2000	201108	2011				$ 1	Recurring
10	1111	9210	06111 - Contract Labor	2000	201102	2011				$ 5,288	Recurring
10	1111	9210	06111 - Contract Labor	2000	201103	2011				$ 5,288	Recurring
10	1111	9210	06111 - Contract Labor	2000	201103	2011				$ (5,288)	Recurring
10	1111	9210	06111 - Contract Labor	2000	201104	2011				$ (5,288)	Recurring
10	1112	9210	06111 - Contract Labor	2000	201101	2011				$ 6,003	Recurring
10	1112	9210	06111 - Contract Labor	2000	201102	2011				$ (6,003)	Recurring
10	1134	9210	06111 - Contract Labor	2000	201104	2011				$ 206	Recurring
10	1137	9210	06111 - Contract Labor	2000	201104	2011				$ 284	Recurring
10	1137	9210	06111 - Contract Labor	2000	201106	2011				$ 784	Recurring
10	1137	9210	06111 - Contract Labor	2000	201108	2011				$ 10,725	Recurring
10	1137	9210	06111 - Contract Labor	2000	201108	2011				$ 334	Recurring
10	1137	9210	06111 - Contract Labor	2000	201109	2011				$ (9,775)	Recurring
10	1159	9210	06111 - Contract Labor	2000	201010	2011				$ 15,600	Recurring
10	1159	9210	06111 - Contract Labor	2000	201011	2011				$ 5,200	Recurring
10	1159	9210	06111 - Contract Labor	2000	201011	2011				$ (15,600)	Recurring
10	1159	9210	06111 - Contract Labor	2000	201012	2011				$ (5,200)	Recurring
10	1405	9210	06111 - Contract Labor	2000	201012	2011				$ 2,389	Recurring
10	1407	9210	06111 - Contract Labor	2000	201012	2011				$ (4,409)	Recurring
10	1407	9210	06111 - Contract Labor	2000	201101	2011				$ 4,409	Recurring
10	1408	9210	06111 - Contract Labor	2000	201104	2011				$ (67)	Recurring
10	1408	9210	06111 - Contract Labor	2000	201105	2011				$ 147	Recurring
10	1503	9210	06111 - Contract Labor	2000	201107	2011				$ 22	Recurring
10	1503	9210	06111 - Contract Labor	2000	201107	2011				$ 398	Recurring
10	1503	9210	06111 - Contract Labor	2000	201108	2011				$ 35	Recurring
10	1504	9210	06111 - Contract Labor	2000	201102	2011				$ 6,689	Recurring
10	1504	9210	06111 - Contract Labor	2000	201103	2011				$ (6,689)	Recurring
10	1835	9210	06111 - Contract Labor	2000	201010	2011				$ (15,444)	Recurring
10	1107	9210	06111 - Contract Labor	2000	201110	2012				$ 13	Recurring
10	1111	9210	06111 - Contract Labor	2000	201110	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201111	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201112	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201201	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201202	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201203	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201204	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201205	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201206	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201206	2012				$ 12	Recurring
10	1111	9210	06111 - Contract Labor	2000	201207	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201208	2012				$ 4,176	Recurring
10	1111	9210	06111 - Contract Labor	2000	201209	2012				$ 4,176	Recurring
10	1112	9210	06111 - Contract Labor	2000	201111	2012				$ 105	Recurring
10	1112	9210	06111 - Contract Labor	2000	201202	2012				$ 10	Recurring
10	1112	9210	06111 - Contract Labor	2000	201203	2012				$ 28	Recurring
10	1112	9210	06111 - Contract Labor	2000	201205	2012				$ 38	Recurring
10	1112	9210	06111 - Contract Labor	2000	201207	2012				$ 7	Recurring
10	1112	9210	06111 - Contract Labor	2000	201208	2012				$ 44	Recurring
10	1121	9210	06111 - Contract Labor	2000	201203	2012				$ 284	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1121	9210 06111 - Contract Labor	2000	201209	2012				$ 15,781	Recurring
10	1121	9210 06111 - Contract Labor	2000	201209	2012				$ 52	Recurring
10	1137	9210 06111 - Contract Labor	2000	201110	2012				$ 3,733	Recurring
10	1137	9210 06111 - Contract Labor	2000	201111	2012				$ 287	Recurring
10	1137	9210 06111 - Contract Labor	2000	201205	2012				$ 250	Recurring
10	1159	9210 06111 - Contract Labor	2000	201208	2012				$ 5	Recurring
10	1165	9210 06111 - Contract Labor	2000	201201	2012				$ 20,934	Recurring
10	1165	9210 06111 - Contract Labor	2000	201202	2012				$ (20,934)	Recurring
10	1401	9210 06111 - Contract Labor	2000	201208	2012				$ 132	Recurring
10	1403	9210 06111 - Contract Labor	2000	201206	2012				$ 1,238	Recurring
10	1407	9210 06111 - Contract Labor	2000	201206	2012				$ 25	Recurring
10	1825	9210 06111 - Contract Labor	2000	201205	2012				$ 6	Recurring
10	1903	9210 06111 - Contract Labor	2000	201203	2012				$ 22,200	Recurring
10	1903	9210 06111 - Contract Labor	2000	201204	2012				$ (22,200)	Recurring
10	1903	9210 06111 - Contract Labor	2000	201206	2012				$ 8,520	Recurring
10	1903	9210 06111 - Contract Labor	2000	201207	2012				$ (8,520)	Recurring
10	1903	9210 06111 - Contract Labor	2000	201208	2012				$ 10,110	Recurring
10	1903	9210 06111 - Contract Labor	2000	201208	2012				$ (109,221)	Nonrecurring
10	1903	9210 06111 - Contract Labor	2000	201209	2012				$ 1,316	Recurring
10	1903	9210 06111 - Contract Labor	2000	201209	2012				$ -	Recurring
10	1903	9210 06111 - Contract Labor	2000	201209	2012				$ 99,111	Recurring
10	1903	9210 06121 - Legal	2000	201111	2012				$ 21,596	Recurring
10	1903	9210 06121 - Legal	2000	201112	2012				$ 19,202	Recurring
10	1903	9210 06121 - Legal	2000	201112	2012				$ (21,596)	Recurring
10	1903	9210 06121 - Legal	2000	201201	2012				$ (19,202)	Recurring
10	1903	9210 06121 - Legal	2000	201202	2012				$ 37,934	Recurring
10	1903	9210 06121 - Legal	2000	201203	2012				$ (37,934)	Recurring
10	1903	9210 06121 - Legal	2000	201208	2012				$ (262,983)	Nonrecurring
10	1903	9210 06121 - Legal	2000	201208	2012				$ (103)	Recurring
10	1903	9210 06121 - Legal	2000	201209	2012				$ (10,902)	Recurring
10	1903	9210 06121 - Legal	2000	201209	2012				$ 262,983	Recurring
10	1108	9210 06111 - Contract Labor	2000	201302	2013				$ 10,200	Recurring
10	1112	9210 06111 - Contract Labor	2000	201210	2013				$ 25	Recurring
10	1112	9210 06111 - Contract Labor	2000	201212	2013				$ 31	Recurring
10	1121	9210 06111 - Contract Labor	2000	201210	2013				$ (15,781)	Recurring
10	1121	9210 06111 - Contract Labor	2000	201211	2013				$ 1,992	Recurring
10	1137	9210 06111 - Contract Labor	2000	201212	2013				$ 8,965	Recurring
10	1137	9210 06111 - Contract Labor	2000	201301	2013				$ (8,225)	Recurring
10	1401	9210 06111 - Contract Labor	2000	201211	2013				$ 132	Recurring
10	1405	9210 06111 - Contract Labor	2000	201301	2013				$ (6,000)	Recurring
10	1405	9210 06111 - Contract Labor	2000	201301	2013				$ (4,940)	Recurring
10	1405	9210 06111 - Contract Labor	2000	201301	2013				$ (8,754)	Recurring
10	1405	9210 06111 - Contract Labor	2000	201301	2013				$ (1,871)	Recurring
10	1405	9210 06111 - Contract Labor	2000	201302	2013				$ 21,565	Recurring
10	1501	9210 06121 - Legal	2000	201301	2013				$ (62,500)	Recurring
10	1501	9210 06121 - Legal	2000	201302	2013				$ 62,500	Recurring
10	1903	9210 06111 - Contract Labor	2000	201211	2013				$ (227)	Recurring
10	1903	9210 06111 - Contract Labor	2000	201212	2013				$ 39	Recurring
10	1903	9210 06111 - Contract Labor	2000	201301	2013				$ 6,000	Recurring
10	1903	9210 06111 - Contract Labor	2000	201301	2013				$ 4,940	Recurring
10	1903	9210 06111 - Contract Labor	2000	201301	2013				$ 8,754	Recurring
10	1903	9210 06111 - Contract Labor	2000	201301	2013				$ 1,871	Recurring
10	1903	9210 06111 - Contract Labor	2000	201302	2013				$ (21,565)	Recurring
10	1903	9210 06121 - Legal	2000	201301	2013				$ 62,500	Recurring
10	1903	9210 06121 - Legal	2000	201302	2013				$ (62,500)	Recurring
10	1105	9230 06111 - Contract Labor	2000	201010	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201010	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201010	2011				$ 45,853	Recurring
10	1105	9230 06111 - Contract Labor	2000	201011	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201011	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201011	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201011	2011				$ 47,222	Recurring
10	1105	9230 06111 - Contract Labor	2000	201011	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201012	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201012	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201012	2011				$ 47,222	Recurring
10	1105	9230 06111 - Contract Labor	2000	201012	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201101	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201101	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201101	2011				$ 47,222	Recurring
10	1105	9230 06111 - Contract Labor	2000	201101	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201102	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201102	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201102	2011				$ 47,222	Recurring
10	1105	9230 06111 - Contract Labor	2000	201102	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201103	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201103	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201103	2011				$ 47,222	Recurring
10	1105	9230 06111 - Contract Labor	2000	201103	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201104	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201104	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201104	2011				$ 47,222	Recurring
10	1105	9230 06111 - Contract Labor	2000	201104	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201105	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201105	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201105	2011				$ 47,103	Recurring
10	1105	9230 06111 - Contract Labor	2000	201105	2011				$ 107,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201106	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201106	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201106	2011				$ 48,821	Recurring
10	1105	9230 06111 - Contract Labor	2000	201106	2011				$ 107,666	Recurring
10	1105	9230 06111 - Contract Labor	2000	201106	2011				$ (195,300)	Recurring
10	1105	9230 06111 - Contract Labor	2000	201107	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201107	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201107	2011				$ 107,666	Recurring
10	1105	9230 06111 - Contract Labor	2000	201108	2011				$ 1,610	Recurring
10	1105	9230 06111 - Contract Labor	2000	201108	2011				$ 159,390	Recurring
10	1105	9230 06111 - Contract Labor	2000	201108	2011				$ -	Recurring
10	1105	9230 06111 - Contract Labor	2000	201108	2011				$ 107,666	Recurring
10	1105	9230 06111 - Contract Labor	2000	201109	2011				$ 1,590	Recurring
10	1105	9230 06111 - Contract Labor	2000	201109	2011				$ 157,410	Recurring
10	1105	9230 06111 - Contract Labor	2000	201109	2011				$ (516)	Recurring
10	1105	9230 06111 - Contract Labor	2000	201109	2011				$ 107,666	Recurring
10	1105	9230 06111 - Contract Labor	2000	201109	2011				$ (182,900)	Nonrecurring
10	1126	9230 06111 - Contract Labor	2000	201010	2011				$ 11,700	Recurring
10	1126	9230 06111 - Contract Labor	2000	201011	2011				$ (11,700)	Recurring
10	1126	9230 06111 - Contract Labor	2000	201103	2011				$ 9,400	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1126	9230	06111 - Contract Labor	2000	201104	2011				$ (9,400)	Recurring
10	1128	9230	06111 - Contract Labor	2000	201012	2011				$ 92	Recurring
10	1128	9230	06111 - Contract Labor	2000	201109	2011				$ 1,650	Recurring
10	1135	9230	06111 - Contract Labor	2000	201010	2011				$ 5,168	Recurring
10	1135	9230	06111 - Contract Labor	2000	201011	2011				$ 10,760	Recurring
10	1135	9230	06111 - Contract Labor	2000	201011	2011				$ (4,046)	Recurring
10	1135	9230	06111 - Contract Labor	2000	201012	2011				$ (10,145)	Recurring
10	1135	9230	06111 - Contract Labor	2000	201101	2011				$ 866	Recurring
10	1135	9230	06111 - Contract Labor	2000	201103	2011				$ 182	Recurring
10	1135	9230	06111 - Contract Labor	2000	201104	2011				$ 289	Recurring
10	1135	9230	06111 - Contract Labor	2000	201105	2011				$ 1,966	Recurring
10	1135	9230	06111 - Contract Labor	2000	201106	2011				$ 1,155	Recurring
10	1135	9230	06111 - Contract Labor	2000	201107	2011				$ 33	Recurring
10	1137	9230	06111 - Contract Labor	2000	201010	2011				$ 2,549	Recurring
10	1137	9230	06111 - Contract Labor	2000	201011	2011				$ 1,650	Recurring
10	1137	9230	06111 - Contract Labor	2000	201012	2011				$ 12,449	Recurring
10	1137	9230	06111 - Contract Labor	2000	201101	2011				$ (12,327)	Recurring
10	1137	9230	06111 - Contract Labor	2000	201103	2011				$ 598	Recurring
10	1137	9230	06111 - Contract Labor	2000	201104	2011				$ 1,591	Recurring
10	1137	9230	06111 - Contract Labor	2000	201106	2011				$ 784	Recurring
10	1137	9230	06111 - Contract Labor	2000	201107	2011				$ 1,733	Recurring
10	1137	9230	06111 - Contract Labor	2000	201108	2011				$ 1,568	Recurring
10	1137	9230	06111 - Contract Labor	2000	201109	2011				$ 168	Recurring
10	1159	9230	06111 - Contract Labor	2000	201109	2011				$ 3	Recurring
10	1401	9230	06111 - Contract Labor	2000	201010	2011				$ 178	Recurring
10	1401	9230	06111 - Contract Labor	2000	201101	2011				$ 58	Recurring
10	1401	9230	06111 - Contract Labor	2000	201103	2011				$ 11	Recurring
10	1401	9230	06111 - Contract Labor	2000	201104	2011				$ 46	Recurring
10	1401	9230	06111 - Contract Labor	2000	201106	2011				$ 60	Recurring
10	1401	9230	06111 - Contract Labor	2000	201107	2011				$ (43)	Recurring
10	1401	9230	06111 - Contract Labor	2000	201108	2011				$ 165	Recurring
10	1401	9230	06111 - Contract Labor	2000	201109	2011				$ 66	Recurring
10	1402	9230	06111 - Contract Labor	2000	201011	2011				$ 32,650	Recurring
10	1402	9230	06111 - Contract Labor	2000	201012	2011				$ (32,650)	Recurring
10	1403	9230	06111 - Contract Labor	2000	201106	2011				$ 39	Recurring
10	1403	9230	06111 - Contract Labor	2000	201107	2011				$ (39)	Recurring
10	1405	9230	06111 - Contract Labor	2000	201107	2011				$ 1,279	Recurring
10	1501	9230	06121 - Legal	2000	201010	2011				$ (18,000)	Recurring
10	1826	9230	06111 - Contract Labor	2000	201104	2011				$ 8,500	Recurring
10	1826	9230	06111 - Contract Labor	2000	201105	2011				$ (8,500)	Recurring
10	1835	9230	06111 - Contract Labor	2000	201010	2011				$ 256	Recurring
10	1835	9230	06111 - Contract Labor	2000	201104	2011				$ 12,925	Recurring
10	1835	9230	06111 - Contract Labor	2000	201105	2011				$ (12,925)	Recurring
10	1835	9230	06111 - Contract Labor	2000	201108	2011				$ 66	Recurring
10	1835	9230	06111 - Contract Labor	2000	201109	2011				$ 900	Recurring
10	1908	9230	06111 - Contract Labor	2000	201109	2011				$ 1,409	Recurring
10	1908	9230	06111 - Contract Labor	2000	201109	2011				$ 10,336	Recurring
10	1105	9230	06111 - Contract Labor	2000	201110	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201110	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201110	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201110	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201111	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201111	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201111	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201111	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201112	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201112	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201112	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201112	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201201	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201202	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201202	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201202	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201202	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201203	2012				$ 3,360	Recurring
10	1105	9230	06111 - Contract Labor	2000	201203	2012				$ 332,640	Recurring
10	1105	9230	06111 - Contract Labor	2000	201203	2012				$ 90,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201203	2012				$ 225,334	Recurring
10	1105	9230	06111 - Contract Labor	2000	201203	2012				$ (325,667)	Recurring
10	1105	9230	06111 - Contract Labor	2000	201204	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201204	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201204	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201204	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201205	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201205	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201205	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201205	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012				$ 45,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201206	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201207	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201207	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201207	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012				$ 1,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012				$ 166,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012				$ (121,000)	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012				$ 112,667	Recurring
10	1105	9230	06111 - Contract Labor	2000	201208	2012				$ 121,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012				$ 2,320	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012				$ 229,680	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012				$ 20,000	Recurring
10	1105	9230	06111 - Contract Labor	2000	201209	2012				$ 96,813	Recurring
10	1107	9230	06111 - Contract Labor	2000	201112	2012				$ 35	Recurring
10	1108	9230	06111 - Contract Labor	2000	201209	2012				$ 300	Recurring
10	1116	9230	06111 - Contract Labor	2000	201207	2012				$ 18	Recurring
10	1128	9230	06111 - Contract Labor	2000	201202	2012				$ 5,349	Recurring
10	1128	9230	06111 - Contract Labor	2000	201203	2012				$ 12,000	Recurring
10	1128	9230	06111 - Contract Labor	2000	201203	2012				$ (5,349)	Recurring
10	1128	9230	06111 - Contract Labor	2000	201204	2012				$ (11,956)	Recurring
10	1128	9230	06111 - Contract Labor	2000	201205	2012				$ 6,425	Recurring
10	1128	9230	06111 - Contract Labor	2000	201206	2012				$ (6,401)	Recurring
10	1128	9230	06111 - Contract Labor	2000	201209	2012				$ 62	Recurring
10	1134	9230	06111 - Contract Labor	2000	201205	2012				$ 18,025	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1134	9230 06111 - Contract Labor	2000	201206	2012				$ (17,933)	Recurring
10	1135	9230 06111 - Contract Labor	2000	201111	2012				$ 41	Recurring
10	1135	9230 06111 - Contract Labor	2000	201202	2012				$ 289	Recurring
10	1135	9230 06111 - Contract Labor	2000	201203	2012				$ 355	Recurring
10	1135	9230 06111 - Contract Labor	2000	201204	2012				$ 759	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012				$ 5,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012				$ 6,300	Recurring
10	1135	9230 06111 - Contract Labor	2000	201205	2012				$ 1,040	Recurring
10	1135	9230 06111 - Contract Labor	2000	201206	2012				$ (8,784)	Recurring
10	1135	9230 06111 - Contract Labor	2000	201207	2012				$ 957	Recurring
10	1135	9230 06111 - Contract Labor	2000	201208	2012				$ 99	Recurring
10	1135	9230 06111 - Contract Labor	2000	201209	2012				$ 1,660	Recurring
10	1137	9230 06111 - Contract Labor	2000	201110	2012				$ 2,860	Recurring
10	1137	9230 06111 - Contract Labor	2000	201111	2012				$ 784	Recurring
10	1137	9230 06111 - Contract Labor	2000	201112	2012				$ 1,127	Recurring
10	1137	9230 06111 - Contract Labor	2000	201201	2012				$ 1,193	Recurring
10	1137	9230 06111 - Contract Labor	2000	201202	2012				$ 949	Recurring
10	1137	9230 06111 - Contract Labor	2000	201203	2012				$ 949	Recurring
10	1137	9230 06111 - Contract Labor	2000	201204	2012				$ 949	Recurring
10	1137	9230 06111 - Contract Labor	2000	201205	2012				$ 2,190	Recurring
10	1137	9230 06111 - Contract Labor	2000	201206	2012				$ 6,627	Recurring
10	1137	9230 06111 - Contract Labor	2000	201206	2012				$ 949	Recurring
10	1137	9230 06111 - Contract Labor	2000	201207	2012				$ (5,010)	Recurring
10	1137	9230 06111 - Contract Labor	2000	201208	2012				$ 9,970	Recurring
10	1137	9230 06111 - Contract Labor	2000	201208	2012				$ 1,279	Recurring
10	1137	9230 06111 - Contract Labor	2000	201209	2012				$ (8,199)	Recurring
10	1165	9230 06111 - Contract Labor	2000	201209	2012				$ 3,224	Recurring
10	1401	9230 06111 - Contract Labor	2000	201112	2012				$ 15	Recurring
10	1401	9230 06111 - Contract Labor	2000	201202	2012				$ 80	Recurring
10	1401	9230 06111 - Contract Labor	2000	201203	2012				$ 95	Recurring
10	1401	9230 06111 - Contract Labor	2000	201205	2012				$ 75	Recurring
10	1401	9230 06111 - Contract Labor	2000	201207	2012				$ 97	Recurring
10	1401	9230 06111 - Contract Labor	2000	201208	2012				$ 23	Recurring
10	1401	9230 06111 - Contract Labor	2000	201209	2012				$ 38	Recurring
10	1402	9230 06111 - Contract Labor	2000	201209	2012				$ 6,500	Recurring
10	1405	9230 06111 - Contract Labor	2000	201204	2012				$ 83	Recurring
10	1405	9230 06111 - Contract Labor	2000	201205	2012				$ 354	Recurring
10	1405	9230 06111 - Contract Labor	2000	201208	2012				$ 2,198	Recurring
10	1501	9230 06111 - Contract Labor	2000	201207	2012				$ 31,834	Recurring
10	1501	9230 06111 - Contract Labor	2000	201207	2012				$ (31,834)	Recurring
10	1501	9230 06121 - Legal	2000	201110	2012				$ 11,906	Recurring
10	1501	9230 06121 - Legal	2000	201111	2012				$ 17,424	Recurring
10	1501	9230 06121 - Legal	2000	201111	2012				$ (11,906)	Recurring
10	1501	9230 06121 - Legal	2000	201112	2012				$ 13,257	Recurring
10	1501	9230 06121 - Legal	2000	201112	2012				$ (17,424)	Recurring
10	1501	9230 06121 - Legal	2000	201201	2012				$ (13,257)	Recurring
10	1826	9230 06111 - Contract Labor	2000	201206	2012				$ 8,500	Recurring
10	1826	9230 06111 - Contract Labor	2000	201207	2012				$ (8,500)	Recurring
10	1835	9230 06111 - Contract Labor	2000	201110	2012				$ (900)	Recurring
10	1908	9230 06111 - Contract Labor	2000	201110	2012				$ 10,336	Recurring
10	1908	9230 06111 - Contract Labor	2000	201110	2012				$ (11,745)	Recurring
10	1908	9230 06111 - Contract Labor	2000	201111	2012				$ (10,336)	Recurring
10	1908	9230 06111 - Contract Labor	2000	201206	2012				$ 13,497	Recurring
10	1908	9230 06111 - Contract Labor	2000	201207	2012				$ (13,497)	Recurring
10	1908	9230 06111 - Contract Labor	2000	201208	2012				$ 7,421	Recurring
10	1908	9230 06111 - Contract Labor	2000	201208	2012				$ 8,500	Recurring
10	1908	9230 06111 - Contract Labor	2000	201209	2012				$ (15,921)	Recurring
10	1105	9230 06111 - Contract Labor	2000	201210	2013				$ 1,838	Recurring
10	1105	9230 06111 - Contract Labor	2000	201210	2013				$ 181,962	Recurring
10	1105	9230 06111 - Contract Labor	2000	201210	2013				$ 45,950	Recurring
10	1105	9230 06111 - Contract Labor	2000	201210	2013				$ 91,333	Recurring
10	1105	9230 06111 - Contract Labor	2000	201211	2013				$ 153,845	Recurring
10	1105	9230 06111 - Contract Labor	2000	201211	2013				$ 1,838	Recurring
10	1105	9230 06111 - Contract Labor	2000	201211	2013				$ 181,962	Recurring
10	1105	9230 06111 - Contract Labor	2000	201211	2013				$ 45,950	Recurring
10	1105	9230 06111 - Contract Labor	2000	201211	2013				$ 91,333	Recurring
10	1105	9230 06111 - Contract Labor	2000	201212	2013				$ 1,149	Recurring
10	1105	9230 06111 - Contract Labor	2000	201212	2013				$ 113,750	Recurring
10	1105	9230 06111 - Contract Labor	2000	201212	2013				$ 14,351	Recurring
10	1105	9230 06111 - Contract Labor	2000	201212	2013				$ 91,333	Recurring
10	1105	9230 06111 - Contract Labor	2000	201212	2013				$ (153,845)	Recurring
10	1105	9230 06111 - Contract Labor	2000	201301	2013				$ 1,608	Recurring
10	1105	9230 06111 - Contract Labor	2000	201301	2013				$ 159,226	Recurring
10	1105	9230 06111 - Contract Labor	2000	201301	2013				$ 35,417	Recurring
10	1105	9230 06111 - Contract Labor	2000	201301	2013				$ 91,334	Recurring
10	1105	9230 06111 - Contract Labor	2000	201302	2013				$ 3,216	Recurring
10	1105	9230 06111 - Contract Labor	2000	201302	2013				$ 318,451	Recurring
10	1105	9230 06111 - Contract Labor	2000	201302	2013				$ 70,834	Recurring
10	1105	9230 06111 - Contract Labor	2000	201302	2013				$ 182,667	Recurring
10	1105	9230 06111 - Contract Labor	2000	201302	2013				$ (287,585)	Recurring
10	1108	9230 06111 - Contract Labor	2000	201210	2013				$ (300)	Recurring
10	1108	9230 06111 - Contract Labor	2000	201211	2013		4805172		$ -	Recurring
10	1116	9230 06111 - Contract Labor	2000	201301	2013				$ 16,622	Recurring
10	1116	9230 06111 - Contract Labor	2000	201302	2013				$ (16,622)	Recurring
10	1137	9230 06111 - Contract Labor	2000	201210	2013				$ 4,538	Recurring
10	1137	9230 06111 - Contract Labor	2000	201211	2013				$ 967	Recurring
10	1137	9230 06111 - Contract Labor	2000	201212	2013				$ 11,500	Recurring
10	1137	9230 06111 - Contract Labor	2000	201212	2013				$ 1,123	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013				$ 11,500	Recurring
10	1137	9230 06111 - Contract Labor	2000	201301	2013				$ (10,551)	Recurring
10	1137	9230 06111 - Contract Labor	2000	201302	2013				$ (10,551)	Recurring
10	1165	9230 06111 - Contract Labor	2000	201210	2013				$ (3,224)	Recurring
10	1165	9230 06111 - Contract Labor	2000	201211	2013				$ 569	Recurring
10	1401	9230 06111 - Contract Labor	2000	201210	2013				$ 11	Recurring
10	1401	9230 06111 - Contract Labor	2000	201301	2013				$ 132	Recurring
10	1401	9230 06111 - Contract Labor	2000	201302	2013				$ 233	Recurring
10	1402	9230 06111 - Contract Labor	2000	201210	2013				$ (6,500)	Recurring
10	1405	9230 06111 - Contract Labor	2000	201210	2013				$ 536	Recurring
10	1405	9230 06111 - Contract Labor	2000	201302	2013				$ 230	Recurring
10	1501	9230 06121 - Legal	2000	201210	2013				$ 6,210	Recurring
10	1501	9230 06121 - Legal	2000	201211	2013				$ (6,210)	Recurring
10	1501	9230 06121 - Legal	2000	201301	2013				$ 14,358	Recurring
10	1501	9230 06121 - Legal	2000	201302	2013				$ (14,358)	Recurring
10	1835	9230 06112 - Contract Labor	2000	201212	2013				$ 21	Recurring
10	1501	9302 06111 - Contract Labor	2000	201010	2011				$ (20,879)	Recurring
10	1501	9302 06111 - Contract Labor	2000	201011	2011				$ 314	Recurring
10	1501	9302 06111 - Contract Labor	2000	201012	2011				$ 668	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1501	9302	06111 - Contract Labor	2000	201101	2011				$ 453	Recurring
10	1501	9302	06111 - Contract Labor	2000	201102	2011				$ 58	Recurring
10	1501	9302	06111 - Contract Labor	2000	201103	2011				$ 609	Recurring
10	1501	9302	06111 - Contract Labor	2000	201104	2011				$ 552	Recurring
10	1501	9302	06111 - Contract Labor	2000	201105	2011				$ 415	Recurring
10	1501	9302	06111 - Contract Labor	2000	201106	2011				$ 357	Recurring
10	1501	9302	06111 - Contract Labor	2000	201108	2011				$ 540	Recurring
10	1501	9302	06111 - Contract Labor	2000	201109	2011				$ 824	Recurring
10	1501	9302	06111 - Contract Labor	2000	201109	2011				$ 270	Recurring
10	1501	9302	06121 - Legal	2000	201107	2011				$ (40)	Recurring
10	1501	9302	06111 - Contract Labor	2000	201110	2012				$ (532)	Recurring
10	1501	9302	06111 - Contract Labor	2000	201111	2012				$ 270	Recurring
10	1501	9302	06111 - Contract Labor	2000	201112	2012				$ 429	Recurring
10	1501	9302	06111 - Contract Labor	2000	201201	2012				$ 638	Recurring
10	1501	9302	06111 - Contract Labor	2000	201202	2012				$ 270	Recurring
10	1501	9302	06111 - Contract Labor	2000	201204	2012				$ 736	Recurring
10	1501	9302	06111 - Contract Labor	2000	201205	2012				$ 442	Recurring
10	1501	9302	06111 - Contract Labor	2000	201206	2012				$ 343	Recurring
10	1501	9302	06111 - Contract Labor	2000	201207	2012				$ 374	Recurring
10	1501	9302	06111 - Contract Labor	2000	201208	2012				$ 270	Recurring
10	1501	9302	06111 - Contract Labor	2000	201209	2012				$ 361	Recurring
10	1501	9302	06111 - Contract Labor	2000	201210	2013				$ 341	Recurring
10	1501	9302	06111 - Contract Labor	2000	201211	2013				$ 324	Recurring
10	1501	9302	06111 - Contract Labor	2000	201212	2013				$ 270	Recurring
10	1501	9302	06111 - Contract Labor	2000	201301	2013				$ (68,072)	Recurring
10	1501	9302	06111 - Contract Labor	2000	201301	2013				$ 718	Recurring
10	1501	9302	06111 - Contract Labor	2000	201302	2013				$ 68,342	Recurring
10	1501	9302	06121 - Legal	2000	201211	2013				$ (10)	Recurring
10	1502	9302	06111 - Contract Labor	2000	201301	2013				$ (73,819)	Recurring
10	1502	9302	06111 - Contract Labor	2000	201301	2013				$ (29,973)	Recurring
10	1502	9302	06111 - Contract Labor	2000	201302	2013				$ 103,792	Recurring
10	1137	9310	06111 - Contract Labor	2000	201105	2011				$ 95	Recurring
10	1137	9310	06111 - Contract Labor	2000	201106	2011				$ 9	Recurring
10	1137	9310	06111 - Contract Labor	2000	201207	2012				$ 105	Recurring
10	1137	9310	06111 - Contract Labor	2000	201208	2012				$ 197	Recurring
10	1137	9310	06111 - Contract Labor	2000	201209	2012				$ 418	Recurring
10	1137	9310	06111 - Contract Labor	2000	201209	2012				$ 200	Recurring
10	1137	9310	06111 - Contract Labor	2000	201210	2013				$ (221)	Recurring
10	1137	9310	06111 - Contract Labor	2000	201211	2013				$ 197	Recurring
10	1137	9310	06111 - Contract Labor	2000	201212	2013				$ 200	Recurring
10	1137	9310	06111 - Contract Labor	2000	201301	2013				$ 204	Recurring
10	1137	9310	06111 - Contract Labor	2000	201302	2013				$ 197	Recurring
10	1123	9320	06111 - Contract Labor	2000	201109	2011				$ 1,639	Recurring
10	1123	9320	06111 - Contract Labor	2000	201110	2012				$ (1,639)	Recurring
10	1501	9320	06111 - Contract Labor	2000	201205	2012				$ 210	Recurring
10	1227	9210	06111 - Contract Labor	12000	201011	2011	ACCENTURE LLP	1000357941	11/12/2010	$ 40,581	Recurring
10	1227	9210	06111 - Contract Labor	12000	201102	2011	ACCENTURE LLP	1000357941	11/12/2010	$ (40,581)	Recurring
10	1227	9210	06111 - Contract Labor	12000	201109	2011	ACCENTURE LLP	1000424461	9/28/2011	$ 118,820	Recurring
10	1227	9210	06111 - Contract Labor	12000	201203	2012	ACCENTURE LLP	1000457093	2/16/2012	$ 11,425	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AIM JANITORIAL AND FLOOR CARE	1002	10/1/2011	$ -	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011	AL STAFFING AND SPHERION	AMA16814	3/11/2011	$ 23,410	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011	AL STAFFING AND SPHERION	AMA16834	3/18/2011	$ 21,523	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011	AL STAFFING AND SPHERION	AMA16853	3/25/2011	$ 2,333	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011	AL STAFFING AND SPHERION	AMA16854	3/25/2011	$ 15,379	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011	AL STAFFING AND SPHERION	AMA16872	4/1/2011	$ 2,961	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011	AL STAFFING AND SPHERION	AMA6873	4/1/2011	$ 14,494	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011	AL STAFFING AND SPHERION	AMA16894	4/1/2011	$ 2,907	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011	AL STAFFING AND SPHERION	AMA16895	4/8/2011	$ 12,807	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011	AL STAFFING AND SPHERION	AMA16915	4/8/2011	$ 2,849	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011	AL STAFFING AND SPHERION	AMA16916	4/15/2011	$ 11,303	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011	AL STAFFING AND SPHERION	AMA16937	4/21/2011	$ 2,649	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011	AL STAFFING AND SPHERION	AMA16938	4/21/2011	$ 11,590	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA16959	4/22/2011	$ 2,654	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA16960	4/22/2011	$ 11,429	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA16984	5/6/2011	$ 2,802	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA16985	5/6/2011	$ 10,543	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA17001	5/13/2011	$ 2,794	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA17002	5/13/2011	$ 9,568	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA17024	5/20/2011	$ 2,303	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA17025	5/20/2011	$ 9,769	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA17048	5/27/2011	$ 2,493	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011	AL STAFFING AND SPHERION	AMA17049	5/27/2011	$ 9,604	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	AL STAFFING AND SPHERION	17151	6/24/2011	$ 1,086	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	AL STAFFING AND SPHERION	AMA17072	6/3/2011	$ 1,746	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	AL STAFFING AND SPHERION	AMA17073	6/3/2011	$ 8,325	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	AL STAFFING AND SPHERION	AMA17098	6/10/2011	$ 930	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	AL STAFFING AND SPHERION	AMA17099	6/10/2011	$ 1,433	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	AL STAFFING AND SPHERION	AMA17126	6/17/2011	$ 1,796	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	AL STAFFING AND SPHERION	AMA17175	6/17/2011	$ 1,087	Recurring
10	1203	9210	06111 - Contract Labor	12000	201107	2011	AL STAFFING AND SPHERION	AMA17173	7/1/2011	$ 1,006	Recurring
10	1203	9210	06111 - Contract Labor	12000	201107	2011	AL STAFFING AND SPHERION	AMA17198	7/8/2011	$ 966	Recurring
10	1203	9210	06111 - Contract Labor	12000	201107	2011	AL STAFFING AND SPHERION	AMA17224	7/15/2011	$ 1,107	Recurring
10	1203	9210	06111 - Contract Labor	12000	201107	2011	AL STAFFING AND SPHERION	AMA17248	7/22/2011	$ 1,542	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	AL STAFFING AND SPHERION	AMA17270	7/29/2011	$ 8,894	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	AL STAFFING AND SPHERION	AMA17294	8/5/2011	$ 7,850	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	AL STAFFING AND SPHERION	AMA17319	8/12/2011	$ 7,419	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	AL STAFFING AND SPHERION	AMA17346	8/19/2011	$ 7,281	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	AL STAFFING AND SPHERION	AMA17375	8/26/2011	$ 6,886	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	AL STAFFING AND SPHERION	AMA17403	9/2/2011	$ 3,408	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	AL STAFFING AND SPHERION	AMA17436	9/9/2011	$ 4,443	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	AL STAFFING AND SPHERION	AMA17468	9/16/2011	$ 3,019	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	AL STAFFING AND SPHERION	AMA17488	9/23/2011	$ 3,755	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	AL STAFFING AND SPHERION	AMA17489	9/23/2011	$ 4,892	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	AL STAFFING AND SPHERION	AMA17515	9/30/2011	$ 3,757	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	AL STAFFING AND SPHERION	AMA17516	9/30/2011	$ 4,800	Recurring
10	1210	9210	06111 - Contract Labor	12000	201103	2011	AL STAFFING AND SPHERION	REFCHECK	3/21/2011	$ (28,483)	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17569	10/7/2011	$ 3,834	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17570	10/7/2011	$ 4,600	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17611	10/14/2011	$ 3,362	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17612	10/14/2011	$ 3,997	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17642	10/21/2011	$ 3,646	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17643	10/21/2011	$ 7,858	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17677	10/28/2011	$ 3,545	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	AL STAFFING AND SPHERION	AMA17678	10/28/2011	$ 7,146	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17710	11/4/2011	$ 3,513	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17711	11/4/2011	$ 7,168	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17743	11/11/2011	$ 3,458	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17744	11/11/2011	$ 6,445	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17776	11/18/2011	$ 3,413	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17777	11/18/2011	$ 24,721	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17810	11/23/2011	$ 3,447	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	AL STAFFING AND SPHERION	AMA17811	11/23/2011	$ 23,251	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17845	12/2/2011	$ 2,219	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17846	12/2/2011	$ 16,447	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17879	12/9/2011	$ 3,202	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17890	12/9/2011	$ 26,961	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17912	12/16/2011	$ 3,359	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17913	12/16/2011	$ 25,986	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17946	12/23/2011	$ 3,451	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17947	12/23/2011	$ 24,988	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17980	12/30/2011	$ 3,233	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	AL STAFFING AND SPHERION	AMA17981	12/23/2011	$ 18,908	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	AL STAFFING AND SPHERION	A18013	1/6/2012	$ 2,935	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	AL STAFFING AND SPHERION	AMA18014	1/6/2012	$ 16,613	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	AL STAFFING AND SPHERION	AMA18049	1/13/2012	$ 2,671	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	AL STAFFING AND SPHERION	AMA18050	1/13/2012	$ 17,245	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	AL STAFFING AND SPHERION	AMA18075	1/20/2012	$ 3,576	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	AL STAFFING AND SPHERION	AMA18076	1/20/2012	$ 21,464	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18103	1/27/2012	$ 3,519	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18104	1/27/2012	$ 20,475	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18134	2/2/2012	$ 3,618	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18135	2/3/2012	$ 17,755	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18162	2/10/2012	$ 3,412	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18163	2/10/2012	$ 16,242	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18192	2/17/2012	$ 3,407	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18193	2/17/2012	$ 17,322	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18224	2/24/2012	$ 3,574	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	AL STAFFING AND SPHERION	AMA18225	2/24/2012	$ 15,599	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18252	3/2/2012	$ 3,111	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18253	3/2/2012	$ 14,186	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18282	3/9/2012	$ 3,199	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18283	3/9/2012	$ 13,230	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18313	3/16/2012	$ 3,266	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18314	3/16/2012	$ 11,899	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18344	3/23/2012	$ 2,935	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	AL STAFFING AND SPHERION	AMA18345	3/23/2012	$ 11,062	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18375	3/30/2012	$ 3,009	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18376	3/30/2012	$ 10,582	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18387	4/5/2012	$ 3,324	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18388	4/5/2012	$ 10,219	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18440	4/13/2012	$ 2,828	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18441	4/13/2012	$ 9,391	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18472	4/20/2012	$ 2,925	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18473	4/20/2012	$ 9,213	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18505	4/27/2012	$ 3,083	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	AL STAFFING AND SPHERION	AMA18506	4/27/2012	$ 9,187	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18538	5/4/2012	$ 2,965	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18539	4/27/2012	$ 8,907	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18566	5/11/2012	$ 3,256	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18567	5/11/2012	$ 5,607	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18592	5/18/2012	$ 3,071	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18593	5/15/2012	$ 6,037	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18601	5/25/2012	$ 2,870	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	AL STAFFING AND SPHERION	AMA18602	5/25/2012	$ 3,471	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	AL STAFFING AND SPHERION	AMA18627	6/1/2012	$ 2,803	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	AL STAFFING AND SPHERION	AMA18628	6/1/2012	$ 3,327	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	AL STAFFING AND SPHERION	AMA18650	6/8/2012	$ 2,024	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	AL STAFFING AND SPHERION	AMA18677	6/15/2012	$ 1,819	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	AL STAFFING AND SPHERION	AMA18700	6/22/2012	$ 1,860	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	AL STAFFING AND SPHERION	AMA18725	6/29/2012	$ 1,758	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	AL STAFFING AND SPHERION	AMA18791	7/20/2012	$ 138	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	AL STAFFING AND SPHERION	AMA18813	7/27/2012	$ 5,371	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	AL STAFFING AND SPHERION	AMA18841	8/3/2012	$ 5,239	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	AL STAFFING AND SPHERION	AMA18870	8/10/2012	$ 4,964	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	AL STAFFING AND SPHERION	AMA18896	8/17/2012	$ 4,918	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	AL STAFFING AND SPHERION	AMA18926	8/24/2012	$ 4,402	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	AL STAFFING AND SPHERION	AMA18927	8/24/2012	$ 1,528	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA18954	8/31/2012	$ 4,489	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA18955	8/31/2012	$ 18,924	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA18986	9/7/2012	$ 2,614	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA18987	9/7/2012	$ 17,088	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA19015	9/14/2012	$ 1,996	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA19016	9/14/2012	$ 13,253	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA19040	9/21/2012	$ 2,445	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA19041	9/21/2012	$ 15,904	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA19076	9/28/2012	$ 2,324	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	AL STAFFING AND SPHERION	AMA19077	9/28/2012	$ 13,985	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19105	10/5/2012	$ 2,028	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19106	10/5/2012	$ 11,774	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19128	10/12/2012	$ 1,907	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19129	10/12/2012	$ 11,742	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19161	10/19/2012	$ 2,125	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19162	10/19/2012	$ 12,237	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19189	10/19/2012	$ 2,109	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	AL STAFFING AND SPHERION	AMA19190	10/26/2012	$ 29,164	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA12955	11/9/2012	$ 1,973	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19226	11/2/2012	$ 2,090	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19227	11/2/2012	$ 26,980	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19256	11/9/2012	$ 25,000	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19293	11/16/2012	$ -	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19293-1	11/16/2012	$ 2,005	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19294	11/16/2012	$ 23,396	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA1932	11/16/2012	$ 1,888	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19326	11/21/2012	$ 22,403	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19358	11/30/2012	$ 1,394	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	AL STAFFING AND SPHERION	AMA19359	11/23/2012	$ 14,147	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19393	12/7/2012	$ 1,976	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19394	12/7/2012	$ 31,248	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19426	12/14/2012	$ 1,983	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19427	12/14/2012	$ 38,258	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19464	12/21/2012	$ 2,124	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19465	12/21/2012	$ 35,405	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19497	12/28/2012	$ 1,859	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	AL STAFFING AND SPHERION	AMA19498	12/28/2012	$ 32,361	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19530	1/4/2013	$ 1,634	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19531	1/4/2013	$ 18,639	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19561	1/11/2013	$ 1,617	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19562	1/11/2013	$ 32,284	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19563	1/11/2013	$ 257	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19592	1/18/2013	$ 1,760	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19593	1/18/2013	$ 41,459	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19620	1/25/2013	$ 1,997	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	AL STAFFING AND SPHERION	AMA19621	1/25/2013	$ 36,713	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19655	2/1/2013	$ 1,955	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19656	2/1/2013	$ 34,938	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19658	2/8/2013	$ 1,150	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19687	2/8/2013	$ 1,825	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19688	2/8/2013	$ 31,810	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19716	2/15/2013	$ 1,941	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19717	2/15/2013	$ 27,345	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19744	2/22/2013	$ 1,932	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	AL STAFFING AND SPHERION	AMA19745	2/22/2013	$ 27,714	Recurring
10	1228	9230 06111 - Contract Labor	12000	201201	2012	AL STAFFING AND SPHERION	AMA18054	1/20/2012	$ 60	Recurring
10	1227	9210 06111 - Contract Labor	12000	201202	2012	ALLEGRA MARKETING PRINT MAIL	68187	2/14/2012	$ 448	Recurring
10	1227	9210 06111 - Contract Labor	12000	201302	2013	ALLEGRA MARKETING PRINT MAIL	74416	2/15/2013	$ 966	Recurring
10	1227	9210 06111 - Contract Labor	12000	201102	2011	ALLEGRA PRINT AND IMAGING INC	61995	1/27/2011	$ 399	Recurring
10	1213	9210 05418 - Settlement	12000	201206	2012	AVIS RENT A CAR SYSTEM INC	CHE062012	6/20/2012	$ 107	Recurring
10	1228	9230 06111 - Contract Labor	12000	201010	2011	AWIS WEATHER SERVICES INC	8274	10/1/2010	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201011	2011	AWIS WEATHER SERVICES INC	8334	11/1/2010	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201011	2011	AWIS WEATHER SERVICES INC	8419	12/1/2010	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201101	2011	AWIS WEATHER SERVICES INC	8500	1/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	AWIS WEATHER SERVICES INC	8575	2/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	AWIS WEATHER SERVICES INC	8639	3/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201103	2011	AWIS WEATHER SERVICES INC	8706	4/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	AWIS WEATHER SERVICES INC	8774	5/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201106	2011	AWIS WEATHER SERVICES INC	8833	6/1/2011	$ 119	Recurring
10	1228	9230 06111 - Contract Labor	12000	201107	2011	AWIS WEATHER SERVICES INC	8898	7/1/2011	$ 119	Recurring
10	1228	9230 06111 - Contract Labor	12000	201108	2011	AWIS WEATHER SERVICES INC	8957	8/1/2011	$ 119	Recurring
10	1228	9230 06111 - Contract Labor	12000	201109	2011	AWIS WEATHER SERVICES INC	9017	9/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201110	2012	AWIS WEATHER SERVICES INC	9082	10/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201111	2012	AWIS WEATHER SERVICES INC	9144	11/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201112	2012	AWIS WEATHER SERVICES INC	9179	12/1/2011	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201201	2012	AWIS WEATHER SERVICES INC	9307	1/1/2012	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201202	2012	AWIS WEATHER SERVICES INC	9381	2/1/2012	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201203	2012	AWIS WEATHER SERVICES INC	9438	3/1/2012	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201204	2012	AWIS WEATHER SERVICES INC	9511	4/1/2012	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201205	2012	AWIS WEATHER SERVICES INC	9572	5/1/2012	$ 122	Recurring
10	1228	9230 06111 - Contract Labor	12000	201206	2012	AWIS WEATHER SERVICES INC	9631	6/1/2012	$ 119	Recurring
10	1228	9230 06111 - Contract Labor	12000	201207	2012	AWIS WEATHER SERVICES INC	9689	7/1/2012	$ 124	Recurring
10	1228	9230 06111 - Contract Labor	12000	201208	2012	AWIS WEATHER SERVICES INC	9747	8/1/2012	$ 124	Recurring
10	1228	9230 06111 - Contract Labor	12000	201209	2012	AWIS WEATHER SERVICES INC	9803	9/1/2012	$ 153	Recurring
10	1228	9230 06111 - Contract Labor	12000	201210	2013	AWIS WEATHER SERVICES INC	9860	10/1/2012	$ 153	Recurring
10	1228	9230 06111 - Contract Labor	12000	201211	2013	AWIS WEATHER SERVICES INC	9923	11/1/2012	$ 153	Recurring
10	1228	9230 06111 - Contract Labor	12000	201212	2013	AWIS WEATHER SERVICES INC	9998	12/1/2012	$ 153	Recurring
10	1228	9230 06111 - Contract Labor	12000	201301	2013	AWIS WEATHER SERVICES INC	10062	1/1/2013	$ 153	Recurring
10	1228	9230 06111 - Contract Labor	12000	201302	2013	AWIS WEATHER SERVICES INC	10147	2/1/2013	$ 153	Recurring
10	1228	9210 06111 - Contract Labor	12000	201103	2011	BRAVO TECHNICAL RESOURCES	130734	3/8/2011	$ 835	Recurring
10	1228	9210 06111 - Contract Labor	12000	201104	2011	BRAVO TECHNICAL RESOURCES	131050	3/22/2011	$ 1,523	Recurring
10	1227	9210 06111 - Contract Labor	12000	201012	2011	BW PRODUCTIONS INC	347718298	12/2/2010	$ 225	Recurring
10	1227	9210 06111 - Contract Labor	12000	201101	2011	BW PRODUCTIONS INC	347718255	5/1/2010	$ -	Recurring
10	1226	9210 06111 - Contract Labor	12000	201209	2012	BW PRODUCTIONS INC	347718417	1/26/2012	$ 1,720	Recurring
10	1227	9210 06111 - Contract Labor	12000	201203	2012	BW PRODUCTIONS INC	347718386	2/9/2012	$ -	Recurring
10	1227	9210 06111 - Contract Labor	12000	201208	2012	BW PRODUCTIONS INC	347718415	8/2/2012	$ 1,110	Recurring
10	1227	9210 06111 - Contract Labor	12000	201209	2012	BW PRODUCTIONS INC	347718401	4/24/2012	$ 1,065	Recurring
10	1227	9210 06111 - Contract Labor	12000	201209	2012	BW PRODUCTIONS INC	347718428	9/18/2012	$ 3,000	Recurring
10	1228	9210 06111 - Contract Labor	12000	201102	2011	CALLIS PAULA	CHE021111	2/11/2011	$ 35	Recurring
10	1228	9210 06111 - Contract Labor	12000	201105	2011	CENTRAL KENTUCKY CANCER PROGRAM	CHE050311	5/3/2011	$ 37	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	CINTAS CORPORATION	491816493	10/6/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	CINTAS CORPORATION	491817949	10/20/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	CINTAS CORPORATION	491818693	10/27/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	CINTAS CORPORATION	491819397	11/3/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	CINTAS CORPORATION	491820128	11/10/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	CINTAS CORPORATION	491820835	11/17/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	CINTAS CORPORATION	491821575	11/24/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	CINTAS CORPORATION	491822283	12/1/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	CINTAS CORPORATION	491823015	12/8/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	CINTAS CORPORATION	491823711	12/15/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	CINTAS CORPORATION	491824441	12/22/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	CINTAS CORPORATION	491825137	12/29/2010	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	CINTAS CORPORATION	491825863	1/5/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	CINTAS CORPORATION	491826566	1/12/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	CINTAS CORPORATION	491827308	1/19/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	CINTAS CORPORATION	491828005	1/26/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011	CINTAS CORPORATION	451829431	2/9/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011	CINTAS CORPORATION	491828734	2/2/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011	CINTAS CORPORATION	491829431	2/9/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011	CINTAS CORPORATION	491830164	2/16/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011	CINTAS CORPORATION	491830871	2/23/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011	CINTAS CORPORATION	491031614	3/2/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011	CINTAS CORPORATION	491832317	3/9/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011	CINTAS CORPORATION	491833065	3/16/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011	CINTAS CORPORATION	491833771	3/23/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011	CINTAS CORPORATION	491834510	3/30/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201104	2011	CINTAS CORPORATION	491835220	4/6/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201104	2011	CINTAS CORPORATION	491835958	4/13/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201104	2011	CINTAS CORPORATION	491836669	4/20/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201104	2011	CINTAS CORPORATION	491837413	4/27/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201105	2011	CINTAS CORPORATION	491838132	5/4/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201105	2011	CINTAS CORPORATION	491838874	5/11/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201105	2011	CINTAS CORPORATION	491839589	5/18/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201105	2011	CINTAS CORPORATION	491840337	5/25/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201106	2011	CINTAS CORPORATION	491841059	6/1/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201106	2011	CINTAS CORPORATION	491841797	6/8/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201106	2011	CINTAS CORPORATION	491842510	6/15/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201106	2011	CINTAS CORPORATION	491843265	6/22/2011	$ 63	Recurring
10	1203	9210 06111 - Contract Labor	12000	201107	2011	CINTAS CORPORATION	491846188	7/20/2011	$ 104	Recurring
10	1203	9210 06111 - Contract Labor	12000	201107	2011	CINTAS CORPORATION	491846741	7/26/2011	$ 104	Recurring
10	1203	9210 06111 - Contract Labor	12000	201108	2011	CINTAS CORPORATION	491100364	8/30/2011	$ 104	Recurring
10	1203	9210 06111 - Contract Labor	12000	201108	2011	CINTAS CORPORATION	491843089	6/29/2011	$ 8	Recurring
10	1203	9210 06111 - Contract Labor	12000	201108	2011	CINTAS CORPORATION	491847468	8/2/2011	$ 104	Recurring
10	1203	9210 06111 - Contract Labor	12000	201108	2011	CINTAS CORPORATION	491848198	8/9/2011	$ 104	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	CINTAS CORPORATION	491848908	8/16/2011	$ 104	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	CINTAS CORPORATION	491849641	8/23/2011	$ 104	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	CINTAS CORPORATION	REFCHECK6	7/6/2011	$ (63)	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	CINTAS CORPORATION	491101099	9/6/2011	$ 104	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	CINTAS CORPORATION	491101510	9/13/2011	$ 104	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	CINTAS CORPORATION	491102556	9/20/2011	$ 104	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011	CINTAS CORPORATION	491103288	9/27/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	CINTAS CORPORATION	491104020	10/4/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	CINTAS CORPORATION	491104733	10/10/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	CINTAS CORPORATION	491105465	10/18/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	CINTAS CORPORATION	491106195	10/25/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	CINTAS CORPORATION	491106935	11/1/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	CINTAS CORPORATION	491107658	11/8/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	CINTAS CORPORATION	491108401	11/15/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	CINTAS CORPORATION	491109130	11/22/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	CINTAS CORPORATION	491109865	11/29/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	CINTAS CORPORATION	491110605	12/6/2011	$ 104	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	CINTAS CORPORATION	491111351	12/13/2011	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	CINTAS CORPORATION	491113079	12/20/2011	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	CINTAS CORPORATION	491112815	12/27/2011	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	CINTAS CORPORATION	491113530	1/3/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	CINTAS CORPORATION	491114270	1/10/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	CINTAS CORPORATION	491114988	1/17/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	CINTAS CORPORATION	491115724	1/24/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	CINTAS CORPORATION	491116445	1/31/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	CINTAS CORPORATION	491117176	2/7/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	CINTAS CORPORATION	491117895	2/14/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	CINTAS CORPORATION	491118621	2/21/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	CINTAS CORPORATION	491119330	2/28/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	CINTAS CORPORATION	491120060	3/6/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	CINTAS CORPORATION	491120711	3/13/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	CINTAS CORPORATION	491121508	3/20/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	CINTAS CORPORATION	491122226	3/27/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	CINTAS CORPORATION	491122962	4/3/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	CINTAS CORPORATION	491123681	4/10/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	CINTAS CORPORATION	491124435	4/17/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	CINTAS CORPORATION	491125155	4/24/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	CINTAS CORPORATION	491125904	5/1/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	CINTAS CORPORATION	491126631	5/8/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	CINTAS CORPORATION	491127362	5/15/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	CINTAS CORPORATION	491128083	5/22/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	CINTAS CORPORATION	491128810	5/29/2012	$ 110	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	CINTAS CORPORATION	491129530	6/5/2012	$ 123	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	CINTAS CORPORATION	491130249	6/12/2012	$ 123	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	CINTAS CORPORATION	491130967	6/19/2012	$ 123	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	CINTAS CORPORATION	491131696	6/26/2012	$ 123	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	CINTAS CORPORATION	491132404	7/3/2012	$ 123	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	CINTAS CORPORATION	491133120	7/10/2012	$ 123	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	CINTAS CORPORATION	491134553	7/24/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	CINTAS CORPORATION	491135259	7/31/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	CINTAS CORPORATION	491135965	8/7/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	CINTAS CORPORATION	491136666	8/14/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	CINTAS CORPORATION	491137392	8/21/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	CINTAS CORPORATION	491138099	8/28/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	CINTAS CORPORATION	491138810	9/4/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	CINTAS CORPORATION	491139519	9/11/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	CINTAS CORPORATION	491140236-091812	9/18/2012	$ 106	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	CINTAS CORPORATION	491140939	9/25/2012	$ 106	Recurring
10	1203	9210	06111 - Contract Labor	12000	201010	2011	CINTAS FIRST AID AND SAFETY	491817239	10/13/2010	$ 63	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	CINTAS FIRST AID AND SAFETY	491133828	7/17/2012	$ 123	Recurring
10	1203	9210	06111 - Contract Labor	12000	201011	2011	CONCENTRA HEALTH SERVICES INC	311897237	10/27/2010	$ 112	Recurring
10	1203	9210	06111 - Contract Labor	12000	201011	2011	CONCENTRA HEALTH SERVICES INC	311932911	11/5/2010	$ 112	Recurring
10	1203	9210	06111 - Contract Labor	12000	201101	2011	CONCENTRA HEALTH SERVICES INC	312055206	11/29/2010	$ 168	Recurring
10	1203	9210	06111 - Contract Labor	12000	201101	2011	CONCENTRA HEALTH SERVICES INC	312087132	1/14/2011	$ 112	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011	CONCENTRA HEALTH SERVICES INC	REFCHECK7	11/9/2010	$ (43)	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011	CONCENTRA HEALTH SERVICES INC	312417000	5/26/2011	$ 108	Recurring
10	1210	9210	06111 - Contract Labor	12000	201101	2011	CONCENTRA HEALTH SERVICES INC	312032280	12/22/2010	$ 195	Recurring
10	1210	9210	06111 - Contract Labor	12000	201102	2011	CONCENTRA HEALTH SERVICES INC	312119673	1/11/2011	$ 585	Recurring
10	1210	9210	06111 - Contract Labor	12000	201106	2011	CONCENTRA HEALTH SERVICES INC	312455399	5/26/2011	$ 320	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	114676	2/6/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	114891	2/13/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	115114	2/20/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	115336	2/27/2011	$ 746	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	115562	3/6/2011	$ 1,620	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	115788	3/13/2011	$ 1,283	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	116023	3/20/2011	$ 2,084	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	116254	3/27/2011	$ 2,349	Recurring
10	1228	9210	06111 - Contract Labor	12000	201103	2011	CORNERSTONE STAFFING	645.12	1/30/2011	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	CORNERSTONE STAFFING	116749	4/3/2011	$ 2,369	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	CORNERSTONE STAFFING	117017	4/10/2011	$ 1,613	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	CORNERSTONE STAFFING	117272	4/14/2011	$ 2,137	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	CORNERSTONE STAFFING	117501	4/24/2011	$ 2,611	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	CORNERSTONE STAFFING	117767	5/1/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	CORNERSTONE STAFFING	118781	5/8/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	CORNERSTONE STAFFING	119104	5/15/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	CORNERSTONE STAFFING	119737	5/22/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	CORNERSTONE STAFFING	119979	5/29/2011	$ 3,084	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	CORNERSTONE STAFFING	120242	6/5/2011	$ 2,787	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	CORNERSTONE STAFFING	120524	6/12/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	CORNERSTONE STAFFING	120789	6/19/2011	$ 3,216	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	CORNERSTONE STAFFING	121047	6/26/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	CORNERSTONE STAFFING	121288	7/3/2011	$ 3,221	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	CORNERSTONE STAFFING	121546	7/10/2011	$ 1,925	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	CORNERSTONE STAFFING	121792	7/17/2011	$ 3,120	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	CORNERSTONE STAFFING	122028	7/24/2011	$ 2,742	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	CORNERSTONE STAFFING	122277	7/31/2011	$ 3,175	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	CORNERSTONE STAFFING	122532	8/7/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	122836	8/14/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	123084	8/21/2011	$ 3,004	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	123345	8/28/2011	$ 3,125	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	123598	9/4/2011	$ 3,226	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	123881	9/11/2011	$ 2,722	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	124703	9/18/2011	$ 323	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	124704	9/18/2011	$ 2,308	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	124976	9/25/2011	$ 2,104	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	CORNERSTONE STAFFING	124977	9/25/2011	$ 2,409	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	125253	10/2/2011	$ 2,419	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1228	9210 06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	125254	10/2/2011	$ 2,578	Recurring
10	1228	9210 06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	125557	10/9/2011	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	125558	10/9/2011	$ 2,268	Recurring
10	1228	9210 06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	125846	10/16/2011	$ 1,845	Recurring
10	1228	9210 06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	125847	10/16/2011	$ 2,092	Recurring
10	1228	9210 06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	126131	10/23/2011	$ 1,613	Recurring
10	1228	9210 06111 - Contract Labor	12000	201110	2012	CORNERSTONE STAFFING	126132	10/23/2011	$ 2,414	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	126427	10/30/2011	$ 1,608	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	126428	10/30/2011	$ 2,404	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	126729	11/6/2011	$ 1,613	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	126730	11/6/2011	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	127043	11/13/2011	$ 1,613	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	127044	11/13/2011	$ 2,364	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	127729	11/20/2011	$ 917	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012	CORNERSTONE STAFFING	127730	11/20/2011	$ 2,046	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128025	11/27/2011	$ 625	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128026	11/27/2011	$ 1,446	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128284	12/4/2011	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128285	12/4/2011	$ 2,172	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128581	12/11/2011	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128582	12/11/2011	$ 2,389	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128871	12/18/2011	$ 161	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	128872	12/18/2011	$ 766	Recurring
10	1228	9210 06111 - Contract Labor	12000	201112	2012	CORNERSTONE STAFFING	129231	12/25/2011	$ 645	Recurring
10	1228	9210 06111 - Contract Labor	12000	201201	2012	CORNERSTONE STAFFING	129491	1/1/2012	$ 645	Recurring
10	1228	9210 06111 - Contract Labor	12000	201201	2012	CORNERSTONE STAFFING	129754	1/8/2012	$ 484	Recurring
10	1228	9210 06111 - Contract Labor	12000	201201	2012	CORNERSTONE STAFFING	130011	1/15/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201201	2012	CORNERSTONE STAFFING	130270	1/22/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201202	2012	CORNERSTONE STAFFING	130522	1/29/2012	$ 801	Recurring
10	1228	9210 06111 - Contract Labor	12000	201202	2012	CORNERSTONE STAFFING	130774	2/5/2012	$ 640	Recurring
10	1228	9210 06111 - Contract Labor	12000	201202	2012	CORNERSTONE STAFFING	131038	2/12/2012	$ 776	Recurring
10	1228	9210 06111 - Contract Labor	12000	201202	2012	CORNERSTONE STAFFING	131296	2/19/2012	$ 741	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	131541	2/26/2012	$ 801	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	131782	3/4/2012	$ 958	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	131783	3/4/2012	$ 645	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	132033	3/11/2012	$ 2,868	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	132034	3/11/2012	$ 605	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	132266	3/18/2012	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	132267	3/18/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	132516	3/25/2012	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201203	2012	CORNERSTONE STAFFING	132517	3/25/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201204	2012	CORNERSTONE STAFFING	132742	4/1/2012	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201204	2012	CORNERSTONE STAFFING	132743	4/1/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201204	2012	CORNERSTONE STAFFING	132977	4/8/2012	$ 2,056	Recurring
10	1228	9210 06111 - Contract Labor	12000	201204	2012	CORNERSTONE STAFFING	132978	4/8/2012	$ 645	Recurring
10	1228	9210 06111 - Contract Labor	12000	201204	2012	CORNERSTONE STAFFING	133216	4/15/2012	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201204	2012	CORNERSTONE STAFFING	133217	4/15/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	133458	4/22/2012	$ 3,064	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	133459	4/22/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	133711	4/29/2012	$ 3,226	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	133712	4/29/2012	$ 645	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	133972	5/6/2012	$ 2,701	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	133973	5/6/2012	$ 161	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	134279	5/13/2012	$ 3,226	Recurring
10	1228	9210 06111 - Contract Labor	12000	201205	2012	CORNERSTONE STAFFING	134541	5/20/2012	$ 4,032	Recurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012	CORNERSTONE STAFFING	134823	5/27/2012	$ 3,709	Recurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012	CORNERSTONE STAFFING	135080	6/3/2012	$ 3,266	Recurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012	CORNERSTONE STAFFING	136128	6/10/2012	$ 4,032	Recurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012	CORNERSTONE STAFFING	136357	6/17/2012	$ 5,473	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	CORNERSTONE STAFFING	136658	6/24/2012	$ 6,980	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	CORNERSTONE STAFFING	136946	7/1/2012	$ 5,625	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	CORNERSTONE STAFFING	137246	7/8/2012	$ 2,843	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	CORNERSTONE STAFFING	137566	7/15/2012	$ 2,979	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	CORNERSTONE STAFFING	137866	7/22/2012	$ 3,226	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	CORNERSTONE STAFFING	138525	8/5/2012	$ 3,221	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	CORNERSTONE STAFFING	138884	8/12/2012	$ 2,389	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	CORNERSTONE STAFFING	139240	8/19/2012	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	CORNERSTONE STAFFING	138193	7/29/2012	$ 3,451	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	CORNERSTONE STAFFING	139545	8/26/2012	$ 3,059	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	CORNERSTONE STAFFING	139846	9/2/2012	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	CORNERSTONE STAFFING	140152	9/9/2012	$ 3,886	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	CORNERSTONE STAFFING	141103	9/16/2012	$ 4,838	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	CORNERSTONE STAFFING	141421	9/23/2012	$ 5,000	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	CORNERSTONE STAFFING	141799	9/30/2012	$ 3,931	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	CORNERSTONE STAFFING	142148	10/7/2012	$ 4,521	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	CORNERSTONE STAFFING	142472	10/14/2012	$ 4,833	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	CORNERSTONE STAFFING	142820	10/21/2012	$ 3,034	Recurring
10	1228	9210 06111 - Contract Labor	12000	201211	2013	CORNERSTONE STAFFING	143161	10/28/2012	$ 2,419	Recurring
10	1228	9210 06111 - Contract Labor	12000	201211	2013	CORNERSTONE STAFFING	143532	11/4/2012	$ 3,175	Recurring
10	1228	9210 06111 - Contract Labor	12000	201211	2013	CORNERSTONE STAFFING	143966	11/11/2012	$ 3,226	Recurring
10	1228	9210 06111 - Contract Labor	12000	201211	2013	CORNERSTONE STAFFING	145991	11/18/2012	$ 3,931	Recurring
10	1228	9210 06111 - Contract Labor	12000	201212	2013	CORNERSTONE STAFFING	146394	11/25/2012	$ 2,793	Recurring
10	1228	9210 06111 - Contract Labor	12000	201212	2013	CORNERSTONE STAFFING	146756	12/2/2012	$ 3,760	Recurring
10	1228	9210 06111 - Contract Labor	12000	201212	2013	CORNERSTONE STAFFING	147171	12/9/2012	$ 4,002	Recurring
10	1228	9210 06111 - Contract Labor	12000	201212	2013	CORNERSTONE STAFFING	147542	12/16/2012	$ 3,961	Recurring
10	1228	9210 06111 - Contract Labor	12000	201301	2013	CORNERSTONE STAFFING	147923	12/23/2012	$ 3,165	Recurring
10	1228	9210 06111 - Contract Labor	12000	201301	2013	CORNERSTONE STAFFING	148303	12/30/2012	$ 1,386	Recurring
10	1228	9210 06111 - Contract Labor	12000	201301	2013	CORNERSTONE STAFFING	148688	1/6/2013	$ 2,626	Recurring
10	1228	9210 06111 - Contract Labor	12000	201301	2013	CORNERSTONE STAFFING	149085	1/13/2013	$ 2,923	Recurring
10	1228	9210 06111 - Contract Labor	12000	201301	2013	CORNERSTONE STAFFING	149466	1/20/2013	$ 3,069	Recurring
10	1228	9210 06111 - Contract Labor	12000	201301	2013	CORNERSTONE STAFFING	149885	1/27/2013	$ 3,069	Recurring
10	1228	9210 06111 - Contract Labor	12000	201302	2013	CORNERSTONE STAFFING	150253	2/3/2013	$ 2,742	Recurring
10	1228	9210 06111 - Contract Labor	12000	201302	2013	CORNERSTONE STAFFING	150646	2/10/2013	$ 1,875	Recurring
10	1228	9210 06111 - Contract Labor	12000	201302	2013	CORNERSTONE STAFFING	151027	2/17/2013	$ 1,875	Recurring
10	1228	9210 06111 - Contract Labor	12000	201302	2013	CORNERSTONE STAFFING	151400	2/24/2013	$ 1,572	Recurring
10	1228	9010 06111 - Contract Labor	12000	201203	2012	DALLAS CONSTRUCTORS INC	3560	3/27/2012	$ 974	Recurring
10	1226	9250 05418 - Settlement	12000	201101	2011	DAMAGE RECOVERY UNIT	CHE012111	1/21/2011	$ 1,533	Recurring
10	1203	9210 06111 - Contract Labor	12000	201108	2011	DARYL FLOOD WAREHOUSE AND MOVERS INC DALLAS	DAL7771	8/2/2011	$ 20,266	Recurring
10	1227	9210 06111 - Contract Labor	12000	201010	2011	DECISION ANALYST INC	2010017803	10/22/2010	$ 57,500	Recurring
10	1227	9210 06111 - Contract Labor	12000	201101	2011	DECISION ANALYST INC	2010017804	1/17/2011	$ 57,500	Recurring
10	1227	9210 06111 - Contract Labor	12000	201104	2011	DECISION ANALYST INC	201102020Q1-1	4/19/2011	$ 31,250	Recurring
10	1227	9210 06111 - Contract Labor	12000	201104	2011	DECISION ANALYST INC	201102020Q1CANCEL	4/13/2011	$ -	Recurring
10	1227	9210 06111 - Contract Labor	12000	201107	2011	DECISION ANALYST INC	201102020Q2	7/11/2011	$ 31,250	Recurring
10	1227	9210 06111 - Contract Labor	12000	201111	2012	DECISION ANALYST INC	201102020Q3	10/12/2011	$ 31,250	Recurring
10	1227	9210 06111 - Contract Labor	12000	201202	2012	DECISION ANALYST INC	201102020Q4	1/12/2012	$ 31,250	Recurring
10	1227	9210 06111 - Contract Labor	12000	201206	2012	DECISION ANALYST INC	201201010Q1	5/1/2012	$ 31,250	Recurring
10	1227	9210 06111 - Contract Labor	12000	201208	2012	DECISION ANALYST INC	201202020Q2	8/17/2012	$ 31,250	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1227	9210	06111 - Contract Labor	12000	201211	2013	DECISION ANALYST INC	20120184Q3	10/19/2012	$ 31,250	Recurring
10	1227	9210	06111 - Contract Labor	12000	201301	2013	DECISION ANALYST INC	20120184Q4	1/7/2013	$ 31,250	Recurring
10	1156	9230	06111 - Contract Labor	12000	201203	2012	ENKITEC LP	8296	2/8/2012	$ 4,992	Recurring
10	1156	9230	06111 - Contract Labor	12000	201203	2012	ENKITEC LP	8389	2/23/2012	$ 4,248	Recurring
10	1156	9230	06111 - Contract Labor	12000	201203	2012	ENKITEC LP	8447	2/26/2012	$ 4,850	Recurring
10	1156	9230	06111 - Contract Labor	12000	201203	2012	ENKITEC LP	8501	2/29/2012	$ 4,915	Recurring
10	1213	9210	05418 - Settlement	12000	201206	2012	ENTERPRISE RENT A CAR	D01414209K2	5/18/2012	$ 150	Recurring
10	1213	9210	05418 - Settlement	12000	201207	2012	ENTERPRISE RENT A CAR	D01414209K2	5/18/2012	$ (150)	Recurring
10	1227	9210	05418 - Settlement	12000	201207	2012	ENTERPRISE RENT A CAR	D01414209K2	5/18/2012	$ 150	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	FEDEX	184934325	10/28/2011	$ 43	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	FEDEX	185213618	11/3/2011	$ 31	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	FEDEX	REFCHECK28	12/13/2011	$ (73)	Recurring
10	1227	9210	06111 - Contract Labor	12000	201011	2011	FIVE POINT PARTNERS LLC	201010006	10/31/2010	$ 28,173	Recurring
10	1227	9210	06111 - Contract Labor	12000	201012	2011	FIVE POINT PARTNERS LLC	201010006	10/31/2010	$ (28,173)	Recurring
10	1226	9230	06111 - Contract Labor	12000	201109	2011	GOVDOCS DOT COM	84723	7/29/2011	$ 96	Recurring
10	1212	9230	06111 - Contract Labor	12000	201208	2012	GOVDOCS DOT COM	101907	7/26/2012	$ 96	Recurring
10	1226	9250	05418 - Settlement	12000	201301	2013	HARPER LINDA	490	1/9/2013	$ 175	Recurring
10	1228	9210	06111 - Contract Labor	12000	201011	2011	HIGH PROFILE INC	20101031	11/1/2010	$ 5,350	Recurring
10	1228	9210	06111 - Contract Labor	12000	201011	2011	HIGH PROFILE INC	20101107	11/8/2010	$ 5,128	Recurring
10	1228	9210	06111 - Contract Labor	12000	201011	2011	HIGH PROFILE INC	20101114	11/15/2010	$ 5,860	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	HIGH PROFILE INC	33711	6/6/2011	$ 4,025	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	HIGH PROFILE INC	33836	6/13/2011	$ 1,426	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	HIGH PROFILE INC	33943	6/20/2011	$ 4,786	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	33838	6/13/2011	$ 3,153	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	34055	6/27/2011	$ 4,514	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	34181	7/4/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	34183	7/4/2011	$ 3,829	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	34295	7/11/2011	$ 1,582	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	34297	7/11/2011	$ 3,310	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	34408	7/18/2011	$ 5,602	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	HIGH PROFILE INC	34518	7/25/2011	$ 5,446	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	HIGH PROFILE INC	34625	8/1/2011	$ 5,561	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	HIGH PROFILE INC	34740	8/8/2011	$ 5,310	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	HIGH PROFILE INC	34846	8/15/2011	$ 5,446	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	HIGH PROFILE INC	34961	8/22/2011	$ 5,682	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	HIGH PROFILE INC	35067	8/29/2011	$ 5,536	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	HIGH PROFILE INC	35168	9/5/2011	$ 4,352	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	HIGH PROFILE INC	35264	9/12/2011	$ 4,010	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	HIGH PROFILE INC	35358	9/19/2011	$ 4,191	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	HIGH PROFILE INC	35455	9/26/2011	$ 4,166	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	HIGH PROFILE INC	35549	10/3/2011	$ 3,934	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	HIGH PROFILE INC	35645	10/10/2011	$ 4,030	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	HIGH PROFILE INC	35737	10/17/2011	$ 3,849	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	HIGH PROFILE INC	35837	10/24/2011	$ 3,965	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	35930	10/31/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	35931	10/31/2011	$ 3,980	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	36035	11/7/2011	$ 625	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	36036	11/7/2011	$ 3,985	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	36131	11/14/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	36132	11/14/2011	$ 3,879	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	36224	11/21/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	HIGH PROFILE INC	36225	11/21/2011	$ 4,030	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36321	11/28/2011	$ 569	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36322	11/28/2011	$ 2,267	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36413	12/5/2011	$ 484	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36414	12/5/2011	$ 3,768	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36510	12/12/2011	$ 934	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36511	12/12/2011	$ 4,030	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36614	12/19/2011	$ 3,995	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	HIGH PROFILE INC	36713	12/26/2011	$ 3,224	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	36712	12/26/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	36811	1/2/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	36812	1/2/2012	$ 2,892	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	36902	1/9/2012	$ 665	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	36903	1/9/2012	$ 3,043	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	37002	1/16/2012	$ 821	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	37003	1/16/2012	$ 3,687	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	37094	1/23/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	HIGH PROFILE INC	37183	1/30/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	HIGH PROFILE INC	37184	1/30/2012	$ 3,884	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	HIGH PROFILE INC	37273	2/6/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	HIGH PROFILE INC	37274	2/6/2012	$ 3,577	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	HIGH PROFILE INC	37391	2/13/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	HIGH PROFILE INC	37392	2/13/2012	$ 3,859	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	HIGH PROFILE INC	37502	2/20/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	HIGH PROFILE INC	37503	2/20/2012	$ 3,818	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37610	2/27/2012	$ 650	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37611	2/27/2012	$ 4,030	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37708	3/5/2012	$ 821	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37709	3/5/2012	$ 3,818	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37806	3/12/2012	$ 746	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37807	3/12/2012	$ 3,476	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37901	3/19/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37902	3/19/2012	$ 3,934	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	37999	3/26/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	HIGH PROFILE INC	38000	3/26/2012	$ 3,849	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	HIGH PROFILE INC	38094	4/2/2012	$ 821	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	HIGH PROFILE INC	38095	4/2/2012	$ 3,153	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	HIGH PROFILE INC	38195	4/9/2012	$ 650	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	HIGH PROFILE INC	38196	4/9/2012	$ 2,987	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	HIGH PROFILE INC	38308	4/16/2012	$ 3,980	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	37095	1/23/2012	$ 3,829	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38307	4/16/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38409	4/23/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38410	4/23/2012	$ 3,708	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38505	4/30/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38506	4/30/2012	$ 4,030	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38612	5/7/2012	$ 771	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38613	5/7/2012	$ 2,962	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38718	5/14/2012	$ 655	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38719	5/14/2012	$ 2,972	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	HIGH PROFILE INC	38822	5/21/2012	$ 814	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	38823	5/21/2012	$ 3,093	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	38926	5/28/2012	$ 796	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	38927	5/28/2012	$ 2,111	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	39026	6/4/2012	$ 675	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	39027	6/4/2012	$ 2,005	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	39138	6/11/2012	$ 2,418	Recurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	39249	6/18/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012	HIGH PROFILE INC	39250	6/18/2012	$ 1,562	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	HIGH PROFILE INC	39362	6/25/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	HIGH PROFILE INC	39363	6/25/2012	$ 1,451	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	HIGH PROFILE INC	39484	7/2/2012	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	HIGH PROFILE INC	39485	7/2/2012	$ 1,612	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	HIGH PROFILE INC	39594	7/9/2012	$ 1,592	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	HIGH PROFILE INC	39705	7/16/2012	$ 2,398	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012	HIGH PROFILE INC	39829	7/23/2012	$ 2,418	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	HIGH PROFILE INC	39940	7/30/2012	$ 2,146	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	HIGH PROFILE INC	40055	8/6/2012	$ 2,393	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	HIGH PROFILE INC	40169	8/13/2012	$ 2,010	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	HIGH PROFILE INC	40288	8/20/2012	$ 2,091	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	HIGH PROFILE INC	40408	8/27/2012	$ 2,332	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	HIGH PROFILE INC	40612	9/10/2012	$ 1,376	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	HIGH PROFILE INC	40724	9/17/2012	$ 1,735	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	HIGH PROFILE INC	40848	9/24/2012	$ 1,639	Recurring
10	1227	9210 06111 - Contract Labor	12000	201302	2013	HIGH PROFILE INC	43083	2/18/2013	$ 826	Recurring
10	1227	9210 06111 - Contract Labor	12000	201302	2013	HIGH PROFILE INC	43269	2/25/2013	$ 1,110	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	HIGH PROFILE INC	40947	10/1/2012	$ 1,735	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	HIGH PROFILE INC	41057	10/8/2012	$ 1,729	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	HIGH PROFILE INC	41163	10/15/2012	$ 1,756	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013	HIGH PROFILE INC	41263	10/22/2012	$ 1,748	Recurring
10	1228	9210 06111 - Contract Labor	12000	201302	2013	HIGH PROFILE INC	43265	2/25/2013	$ 696	Recurring
10	1228	9210 06111 - Contract Labor	12000	201302	2013	HIGH PROFILE INC	43267	2/25/2013	$ 696	Recurring
10	1228	9230 06111 - Contract Labor	12000	201010	2011	HIGH PROFILE INC	20101017	10/18/2010	$ 6,712	Recurring
10	1228	9230 06111 - Contract Labor	12000	201011	2011	HIGH PROFILE INC	20101024	10/25/2010	$ 6,725	Recurring
10	1228	9230 06111 - Contract Labor	12000	201012	2011	HIGH PROFILE INC	20101121	11/22/2010	$ 4,571	Recurring
10	1228	9230 06111 - Contract Labor	12000	201012	2011	HIGH PROFILE INC	20101128	11/29/2010	$ 2,356	Recurring
10	1228	9230 06111 - Contract Labor	12000	201012	2011	HIGH PROFILE INC	20101205	12/6/2010	$ 4,391	Recurring
10	1228	9230 06111 - Contract Labor	12000	201101	2011	HIGH PROFILE INC	20101219	12/20/2010	$ 4,579	Recurring
10	1228	9230 06111 - Contract Labor	12000	201101	2011	HIGH PROFILE INC	20110102	1/3/2011	$ 3,582	Recurring
10	1228	9230 06111 - Contract Labor	12000	201101	2011	HIGH PROFILE INC	20110109	1/10/2011	$ 5,002	Recurring
10	1228	9230 06111 - Contract Labor	12000	201101	2011	HIGH PROFILE INC	20110116	1/17/2011	$ 4,458	Recurring
10	1228	9230 06111 - Contract Labor	12000	201101	2011	HIGH PROFILE INC	21011226	12/27/2010	$ 2,922	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIGH PROFILE INC	20101212	12/13/2010	$ 3,803	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIGH PROFILE INC	20110123	1/24/2011	$ 4,776	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIGH PROFILE INC	20110130	1/31/2011	$ 2,977	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIGH PROFILE INC	20110206	2/7/2011	$ 4,816	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIGH PROFILE INC	20110213	2/14/2011	$ 4,755	Recurring
10	1228	9230 06111 - Contract Labor	12000	201103	2011	HIGH PROFILE INC	20110220	2/21/2011	$ 4,252	Recurring
10	1228	9230 06111 - Contract Labor	12000	201103	2011	HIGH PROFILE INC	20110227	2/28/2011	$ 3,934	Recurring
10	1228	9230 06111 - Contract Labor	12000	201103	2011	HIGH PROFILE INC	20110306	3/7/2011	$ 4,252	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIGH PROFILE INC	20110313	3/14/2011	$ 4,272	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIGH PROFILE INC	20110320	3/31/2011	$ 3,431	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIGH PROFILE INC	20110327	3/28/2011	$ 3,849	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIGH PROFILE INC	20110403	4/4/2011	$ 3,904	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIGH PROFILE INC	20110410	4/11/2011	$ 3,995	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIGH PROFILE INC	20110417	4/18/2011	$ 4,095	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIGH PROFILE INC	20110424	4/25/2011	$ 3,839	Recurring
10	1228	9230 06111 - Contract Labor	12000	201105	2011	HIGH PROFILE INC	20110501	5/3/2011	$ 4,428	Recurring
10	1228	9230 06111 - Contract Labor	12000	201105	2011	HIGH PROFILE INC	20110508	5/9/2011	$ 4,670	Recurring
10	1228	9230 06111 - Contract Labor	12000	201105	2011	HIGH PROFILE INC	20110515	5/15/2011	$ 4,665	Recurring
10	1228	9230 06111 - Contract Labor	12000	201105	2011	HIGH PROFILE INC	20110522	5/23/2011	$ 4,675	Recurring
10	1228	9230 06111 - Contract Labor	12000	201106	2011	HIGH PROFILE INC	20110529	5/30/2011	$ 4,745	Recurring
10	1212	9210 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	968560	12/31/2011	$ 211	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1013958	3/31/2012	$ 1,046	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1045790	3/31/2012	$ 1,505	Recurring
10	1215	9210 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1013958	3/31/2012	$ 152	Recurring
10	1215	9210 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1045790	3/31/2012	$ 243	Recurring
10	1215	9210 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1064599	6/30/2012	$ 62	Recurring
10	1203	9230 06111 - Contract Labor	12000	201012	2011	HIRERIGHT INC	737659	11/30/2010	$ 1,403	Recurring
10	1203	9230 06111 - Contract Labor	12000	201012	2011	HIRERIGHT INC	739538	11/30/2010	$ 63	Recurring
10	1203	9230 06111 - Contract Labor	12000	201101	2011	HIRERIGHT INC	685351	8/31/2010	$ 391	Recurring
10	1203	9230 06111 - Contract Labor	12000	201101	2011	HIRERIGHT INC	701605	9/30/2010	$ 349	Recurring
10	1203	9230 06111 - Contract Labor	12000	201101	2011	HIRERIGHT INC	717749	10/31/2010	$ 391	Recurring
10	1203	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	787848	2/28/2011	$ 240	Recurring
10	1203	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	789642	2/28/2011	$ 6	Recurring
10	1203	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	777351	1/31/2011	$ 184	Recurring
10	1203	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	789124	2/28/2011	$ 308	Recurring
10	1203	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	755323	12/31/2010	$ 673	Recurring
10	1203	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	826093	4/30/2011	$ 410	Recurring
10	1203	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	828043	4/30/2011	$ 13	Recurring
10	1203	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	837623	5/31/2011	$ 2,280	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	738996	10/31/2010	$ 89	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	802610	3/31/2011	$ 427	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	827476	4/30/2011	$ 123	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	839142	5/31/2011	$ 58	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	839714	5/31/2011	$ 75	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	863205	6/30/2011	$ 120	Recurring
10	1203	9230 06111 - Contract Labor	12000	201107	2011	HIRERIGHT INC	865345	6/30/2011	$ 26	Recurring
10	1203	9230 06111 - Contract Labor	12000	201107	2011	HIRERIGHT INC	875154	7/31/2011	$ 728	Recurring
10	1203	9230 06111 - Contract Labor	12000	201107	2011	HIRERIGHT INC	876159	7/31/2011	$ 31	Recurring
10	1203	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	864757A	6/30/2011	$ 402	Recurring
10	1203	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	875454	7/31/2011	$ 753	Recurring
10	1203	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	893962	8/31/2011	$ 230	Recurring
10	1210	9230 06111 - Contract Labor	12000	201012	2011	HIRERIGHT INC	737659	11/30/2010	$ 789	Recurring
10	1210	9230 06111 - Contract Labor	12000	201012	2011	HIRERIGHT INC	754038	12/31/2010	$ 656	Recurring
10	1210	9230 06111 - Contract Labor	12000	201012	2011	HIRERIGHT INC	755842	12/31/2010	$ 44	Recurring
10	1210	9230 06111 - Contract Labor	12000	201101	2011	HIRERIGHT INC	685351	8/31/2010	$ 392	Recurring
10	1210	9230 06111 - Contract Labor	12000	201101	2011	HIRERIGHT INC	700110	9/30/2010	$ 166	Recurring
10	1210	9230 06111 - Contract Labor	12000	201101	2011	HIRERIGHT INC	701605	9/30/2010	$ 872	Recurring
10	1210	9230 06111 - Contract Labor	12000	201101	2011	HIRERIGHT INC	717749	10/31/2010	$ 229	Recurring
10	1210	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	776005	1/31/2011	$ 1,530	Recurring
10	1210	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	787848	2/28/2011	$ 576	Recurring
10	1210	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	789642	2/28/2011	$ 88	Recurring
10	1210	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	777351	1/31/2011	$ 308	Recurring
10	1210	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	787862	2/28/2011	$ 62	Recurring
10	1210	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	789124	2/28/2011	$ 62	Recurring
10	1210	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	755323	12/31/2010	$ 752	Recurring
10	1210	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	826093	4/30/2011	$ 450	Recurring
10	1210	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	837623	5/31/2011	$ 1,307	Recurring
10	1210	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	802610	3/31/2011	$ 369	Recurring
10	1210	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	839142	5/31/2011	$ 239	Recurring
10	1210	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	839714	5/31/2011	$ 19	Recurring
10	1210	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	863205	6/30/2011	$ 110	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1210	9230 06111 - Contract Labor	12000	201107	2011	HIRERIGHT INC	865345	6/30/2011	$ 57	Recurring
10	1210	9230 06111 - Contract Labor	12000	201107	2011	HIRERIGHT INC	875154	7/31/2011	$ 278	Recurring
10	1210	9230 06111 - Contract Labor	12000	201108	2011	HIRERIGHT INC	893669	8/31/2011	$ 172	Recurring
10	1210	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	864757A	6/30/2011	$ 402	Recurring
10	1210	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	875454	7/31/2011	$ 753	Recurring
10	1210	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	893962	8/31/2011	$ 230	Recurring
10	1210	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	894741	8/31/2011	$ 19	Recurring
10	1213	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	863205	6/30/2011	$ 150	Recurring
10	1215	9230 06111 - Contract Labor	12000	201011	2011	HIRERIGHT INC	716382	10/31/2010	$ 158	Recurring
10	1215	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	803219	3/31/2011	$ 6	Recurring
10	1215	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	826093	4/30/2011	$ 175	Recurring
10	1215	9230 06111 - Contract Labor	12000	201107	2011	HIRERIGHT INC	875154	7/31/2011	$ 165	Recurring
10	1215	9230 06111 - Contract Labor	12000	201108	2011	HIRERIGHT INC	893669	8/31/2011	$ 567	Recurring
10	1215	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	894741	8/31/2011	$ 26	Recurring
10	1215	9230 06111 - Contract Labor	12000	201109	2011	HIRERIGHT INC	906142	9/30/2011	$ 69	Recurring
10	1228	9230 06111 - Contract Labor	12000	201011	2011	HIRERIGHT INC	716382	10/31/2010	$ 213	Recurring
10	1228	9230 06111 - Contract Labor	12000	201012	2011	HIRERIGHT INC	737659	11/30/2010	$ 97	Recurring
10	1228	9230 06111 - Contract Labor	12000	201012	2011	HIRERIGHT INC	739538	11/30/2010	$ 19	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	776005	1/31/2011	$ 110	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	787848	2/28/2011	$ 195	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011	HIRERIGHT INC	789642	2/28/2011	$ 6	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	801197	3/31/2011	$ 104	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011	HIRERIGHT INC	803219	3/31/2011	$ 13	Recurring
10	1228	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	826093	4/30/2011	$ 107	Recurring
10	1228	9230 06111 - Contract Labor	12000	201105	2011	HIRERIGHT INC	837623	5/31/2011	$ 240	Recurring
10	1228	9230 06111 - Contract Labor	12000	201106	2011	HIRERIGHT INC	839714	5/31/2011	$ 19	Recurring
10	1228	9230 06111 - Contract Labor	12000	201107	2011	HIRERIGHT INC	865345	6/30/2011	$ 6	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	906424	9/30/2011	$ 896	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	921411	10/31/2011	$ 62	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	922239	10/31/2011	$ 398	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	952929	11/30/2011	$ 728	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	953180	11/30/2011	$ 281	Recurring
10	1212	9230 06111 - Contract Labor	12000	201201	2012	HIRERIGHT INC	985414	1/31/2012	$ 43	Recurring
10	1212	9230 06111 - Contract Labor	12000	201202	2012	HIRERIGHT INC	897276	8/31/2011	$ 344	Recurring
10	1212	9230 06111 - Contract Labor	12000	201202	2012	HIRERIGHT INC	986512	1/31/2012	$ 6	Recurring
10	1212	9230 06111 - Contract Labor	12000	201203	2012	HIRERIGHT INC	1002721	2/29/2012	$ 70	Recurring
10	1212	9230 06111 - Contract Labor	12000	201205	2012	HIRERIGHT INC	1045492	5/31/2012	$ 4,819	Recurring
10	1212	9230 06111 - Contract Labor	12000	201205	2012	HIRERIGHT INC	1046651	5/31/2012	$ 164	Recurring
10	1212	9230 06111 - Contract Labor	12000	201205	2012	HIRERIGHT INC	968557	12/31/2011	$ 187	Recurring
10	1212	9230 06111 - Contract Labor	12000	201206	2012	HIRERIGHT INC	1060103	6/30/2012	$ 1,106	Recurring
10	1212	9230 06111 - Contract Labor	12000	201206	2012	HIRERIGHT INC	1061230	6/30/2012	$ 64	Recurring
10	1212	9230 06111 - Contract Labor	12000	201207	2012	HIRERIGHT INC	1013958	3/31/2012	$ 1,198	Recurring
10	1212	9230 06111 - Contract Labor	12000	201207	2012	HIRERIGHT INC	1045790	3/31/2012	$ 1,748	Recurring
10	1212	9230 06111 - Contract Labor	12000	201207	2012	HIRERIGHT INC	1060395	6/30/2012	$ 214	Recurring
10	1212	9230 06111 - Contract Labor	12000	201207	2012	HIRERIGHT INC	1064599	6/30/2012	$ 62	Recurring
10	1212	9230 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1013958	3/31/2012	$ (1,198)	Recurring
10	1212	9230 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1045790	3/31/2012	$ (1,748)	Recurring
10	1212	9230 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1064599	6/30/2012	$ (62)	Recurring
10	1212	9230 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1072426	7/31/2012	$ 330	Recurring
10	1212	9230 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1073540	7/31/2012	$ 25	Recurring
10	1212	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	1003048	2/29/2012	$ 1,039	Recurring
10	1212	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	1025262	4/30/2012	$ 337	Recurring
10	1212	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	1072716	7/31/2012	$ 861	Recurring
10	1212	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	985715	1/31/2012	$ 1,169	Recurring
10	1212	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	G02004128	9/15/2012	$ (306)	Recurring
10	1212	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ (306)	Recurring
10	1215	9230 06111 - Contract Labor	12000	201110	2012	HIRERIGHT INC	921422	10/31/2011	$ 94	Recurring
10	1215	9230 06111 - Contract Labor	12000	201110	2012	HIRERIGHT INC	924345	10/31/2011	$ 13	Recurring
10	1215	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	1025262	4/30/2012	$ 120	Recurring
10	1228	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	952929	11/30/2011	$ 463	Recurring
10	1228	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	969681	12/31/2011	$ 26	Recurring
10	1228	9230 06111 - Contract Labor	12000	201112	2012	HIRERIGHT INC	971019	12/31/2011	$ 0	Recurring
10	1228	9230 06111 - Contract Labor	12000	201203	2012	HIRERIGHT INC	1002721	2/29/2012	$ 266	Recurring
10	1228	9230 06111 - Contract Labor	12000	201203	2012	HIRERIGHT INC	1013655	3/31/2012	$ 154	Recurring
10	1228	9230 06111 - Contract Labor	12000	201204	2012	HIRERIGHT INC	1014728	3/31/2012	$ 19	Recurring
10	1228	9230 06111 - Contract Labor	12000	201205	2012	HIRERIGHT INC	1024964	4/30/2012	$ 494	Recurring
10	1228	9230 06111 - Contract Labor	12000	201205	2012	HIRERIGHT INC	1045492	5/31/2012	$ 118	Recurring
10	1228	9230 06111 - Contract Labor	12000	201205	2012	HIRERIGHT INC	1046651	5/31/2012	$ 25	Recurring
10	1228	9230 06111 - Contract Labor	12000	201206	2012	HIRERIGHT INC	1061230	6/30/2012	$ 6	Recurring
10	1228	9230 06111 - Contract Labor	12000	201208	2012	HIRERIGHT INC	1072426	7/31/2012	$ 96	Recurring
10	1228	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	1095789	8/31/2012	$ 96	Recurring
10	1228	9230 06111 - Contract Labor	12000	201209	2012	HIRERIGHT INC	1096919	8/31/2012	$ 6	Recurring
10	1212	9230 06111 - Contract Labor	12000	201210	2013	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ 306	Recurring
10	1212	9230 06111 - Contract Labor	12000	201212	2013	HIRERIGHT INC	1163900	11/30/2012	$ 152	Recurring
10	1212	9230 06111 - Contract Labor	12000	201212	2013	HIRERIGHT INC	1164968	11/30/2012	$ 6	Recurring
10	1212	9230 06111 - Contract Labor	12000	201301	2013	HIRERIGHT INC	1182904	12/31/2012	$ 3,286	Recurring
10	1212	9230 06111 - Contract Labor	12000	201301	2013	HIRERIGHT INC	1184392	12/31/2012	$ 114	Recurring
10	1212	9230 06111 - Contract Labor	12000	201302	2013	HIRERIGHT INC	1096075	8/31/2012	$ 1,006	Recurring
10	1212	9230 06111 - Contract Labor	12000	201302	2013	HIRERIGHT INC	1117525	9/30/2012	$ 424	Recurring
10	1212	9230 06111 - Contract Labor	12000	201302	2013	HIRERIGHT INC	1142806	10/31/2012	$ 299	Recurring
10	1212	9230 06111 - Contract Labor	12000	201302	2013	HIRERIGHT INC	1204241	1/31/2013	$ 902	Recurring
10	1215	9230 06111 - Contract Labor	12000	201302	2013	HIRERIGHT INC	1096075	8/31/2012	$ 181	Recurring
10	1215	9230 06111 - Contract Labor	12000	201302	2013	HIRERIGHT INC	1117525	9/30/2012	$ 53	Recurring
10	1226	9230 06111 - Contract Labor	12000	201212	2013	HIRERIGHT INC	1163900	11/30/2012	$ 106	Recurring
10	1228	9230 06111 - Contract Labor	12000	201210	2013	HIRERIGHT INC	1118314	9/30/2012	$ 6	Recurring
10	1228	9230 06111 - Contract Labor	12000	201210	2013	HIRERIGHT INC	1142515	10/31/2012	$ 240	Recurring
10	1228	9230 06111 - Contract Labor	12000	201210	2013	HIRERIGHT INC	1143603	10/31/2012	$ 13	Recurring
10	1228	9230 06111 - Contract Labor	12000	201301	2013	HIRERIGHT INC	1182904	12/31/2012	$ 192	Recurring
10	1228	9230 06111 - Contract Labor	12000	201301	2013	HIRERIGHT INC	1184392	12/31/2012	$ 19	Recurring
10	1228	9230 06111 - Contract Labor	12000	201302	2013	HIRERIGHT INC	1204241	1/31/2013	$ 110	Recurring
10	1156	9200 06111 - Contract Labor	12000	201209	2012	IBM CORPORATION	1236387	1/30/2012	$ 11,646	Recurring
10	1228	9210 06111 - Contract Labor	12000	201212	2013	IMPERIUM SOLUTIONS LLC	144418cancel	11/19/2012	$ -	Recurring
10	1228	9210 06111 - Contract Labor	12000	201104	2011	IMPRIMIS ART SQUAD	130852	3/16/2011	$ 835	Recurring
10	1228	9210 06111 - Contract Labor	12000	201104	2011	IMPRIMIS ART SQUAD	131300	3/29/2011	$ 1,531	Recurring
10	1228	9210 06111 - Contract Labor	12000	201104	2011	IMPRIMIS ART SQUAD	131412	4/5/2011	$ 835	Recurring
10	1228	9210 06111 - Contract Labor	12000	201104	2011	IMPRIMIS ART SQUAD	131536	4/12/2011	$ 835	Recurring
10	1228	9210 06111 - Contract Labor	12000	201105	2011	IMPRIMIS ART SQUAD	131670	4/19/2011	$ 835	Recurring
10	1228	9210 06111 - Contract Labor	12000	201105	2011	IMPRIMIS ART SQUAD	13174866	4/26/2011	$ 705	Recurring
10	1228	9210 06111 - Contract Labor	12000	201105	2011	IMPRIMIS ART SQUAD	131810	5/4/2011	$ 835	Recurring
10	1228	9210 06111 - Contract Labor	12000	201108	2011	IMPRIMIS ART SQUAD	132044	5/11/2011	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201108	2011	IMPRIMIS ART SQUAD	132250	5/17/2011	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201108	2011	IMPRIMIS ART SQUAD	132372	5/24/2011	$ 806	Recurring
10	1228	9210 06111 - Contract Labor	12000	201108	2011	IMPRIMIS ART SQUAD	132491	6/1/2011	$ 484	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	IMPRIMIS ART SQUAD	141897	8/7/2012	$ 1,729	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	IMPRIMIS ART SQUAD	142180	8/14/2012	$ 1,392	Recurring
10	1228	9210 06111 - Contract Labor	12000	201208	2012	IMPRIMIS ART SQUAD	142374	8/21/2012	$ 1,740	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	IMPRIMIS ART SQUAD	142518	8/29/2012	$ 1,740	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	IMPRIMIS ART SQUAD	142657	9/4/2012	$ 1,740	Recurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	IMPRIMIS ART SQUAD	1428539	9/11/2012	$ 1,392	Recurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	IMPRIMIS ART SQUAD	142933	9/18/2012	$ 1,740	Recurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	IMPRIMIS ART SQUAD	143025	9/25/2012	$ 1,740	Recurring
10	1228	9210	06111 - Contract Labor	12000	201210	2013	IMPRIMIS ART SQUAD	143258	10/3/2012	$ 1,740	Recurring
10	1228	9210	06111 - Contract Labor	12000	201210	2013	IMPRIMIS ART SQUAD	143430	10/9/2012	$ 1,740	Recurring
10	1228	9210	06111 - Contract Labor	12000	201210	2013	IMPRIMIS ART SQUAD	143568	10/16/2012	$ 1,740	Recurring
10	1228	9210	06111 - Contract Labor	12000	201210	2013	IMPRIMIS ART SQUAD	143770	10/23/2012	$ 1,740	Recurring
10	1228	9210	06111 - Contract Labor	12000	201211	2013	IMPRIMIS ART SQUAD	143872	11/1/2012	$ 5,777	Recurring
10	1228	9210	06111 - Contract Labor	12000	201211	2013	IMPRIMIS ART SQUAD	144079	11/7/2012	$ 5,952	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	IMPRIMIS ART SQUAD	144230CANCEL	11/13/2012	$ 5,922	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	IMPRIMIS ART SQUAD	144418	11/19/2012	$ 5,655	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	IMPRIMIS ART SQUAD	144519	11/27/2012	$ 3,742	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	IMPRIMIS ART SQUAD	144703	12/4/2012	$ 5,198	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	IMPRIMIS ART SQUAD	144835	12/11/2012	$ 4,350	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	IMPRIMIS ART SQUAD	144966	12/18/2012	$ 2,610	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	IMPRIMIS ART SQUAD	144967	12/18/2012	$ 4,329	Recurring
10	1228	9210	06111 - Contract Labor	12000	201301	2013	IMPRIMIS ART SQUAD	145054	12/26/2012	$ 6,090	Recurring
10	1228	9210	06111 - Contract Labor	12000	201301	2013	IMPRIMIS ART SQUAD	145203	1/2/2013	$ 3,592	Recurring
10	1228	9210	06111 - Contract Labor	12000	201301	2013	IMPRIMIS ART SQUAD	145308	1/8/2013	$ 5,013	Recurring
10	1228	9210	06111 - Contract Labor	12000	201301	2013	IMPRIMIS ART SQUAD	145427	1/15/2013	$ 5,234	Recurring
10	1228	9210	06111 - Contract Labor	12000	201301	2013	IMPRIMIS ART SQUAD	145598	1/22/2013	$ 5,238	Recurring
10	1228	9210	06111 - Contract Labor	12000	201301	2013	IMPRIMIS ART SQUAD	145682	1/30/2013	$ 5,072	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	145817	2/5/2013	$ 3,655	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	145818	2/5/2013	$ 5,742	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	146020	2/12/2013	$ 3,643	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	146021	2/12/2013	$ 8,193	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	146147	2/19/2013	$ 3,465	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	146148	2/19/2013	$ 7,834	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	146273	2/26/2013	$ 1,903	Recurring
10	1228	9210	06111 - Contract Labor	12000	201302	2013	IMPRIMIS ART SQUAD	146274	2/26/2013	$ 7,824	Recurring
10	1226	9250	05418 - Settlement	12000	201301	2013	JACKSON DON	CHE011813	1/18/2013	$ 120	Recurring
10	1227	9210	06111 - Contract Labor	12000	201109	2011	JD POWER AND ASSOCIATES	79400	9/28/2011	$ 25,000	Recurring
10	1227	9210	06111 - Contract Labor	12000	201209	2012	JD POWER AND ASSOCIATES	84512	9/24/2012	$ 25,000	Recurring
10	1226	9250	05418 - Settlement	12000	201012	2011	LANDMARK TECHNOLOGY LLC	CHE122210	12/22/2010	$ 97,500	Recurring
10	1210	9210	06111 - Contract Labor	12000	201010	2011	LANGUAGE LINE SERVICES	2612305	9/30/2010	$ 6,747	Recurring
10	1210	9210	06111 - Contract Labor	12000	201011	2011	LANGUAGE LINE SERVICES	2630385	10/31/2010	$ 8,897	Recurring
10	1210	9210	06111 - Contract Labor	12000	201012	2011	LANGUAGE LINE SERVICES	2648308	11/30/2010	$ 444	Recurring
10	1210	9210	06111 - Contract Labor	12000	201101	2011	LANGUAGE LINE SERVICES	2666060	12/31/2010	$ 484	Recurring
10	1210	9210	06111 - Contract Labor	12000	201102	2011	LANGUAGE LINE SERVICES	2683860	1/31/2011	$ 353	Recurring
10	1210	9210	06111 - Contract Labor	12000	201103	2011	LANGUAGE LINE SERVICES	2701509	2/28/2011	$ 778	Recurring
10	1210	9210	06111 - Contract Labor	12000	201104	2011	LANGUAGE LINE SERVICES	2719317	3/31/2011	$ 163	Recurring
10	1210	9210	06111 - Contract Labor	12000	201105	2011	LANGUAGE LINE SERVICES	2736960	4/30/2011	$ 403	Recurring
10	1210	9210	06111 - Contract Labor	12000	201106	2011	LANGUAGE LINE SERVICES	2754516	5/31/2011	$ 269	Recurring
10	1210	9210	06111 - Contract Labor	12000	201107	2011	LANGUAGE LINE SERVICES	2771973	6/30/2011	$ 405	Recurring
10	1210	9210	06111 - Contract Labor	12000	201108	2011	LANGUAGE LINE SERVICES	2789218	7/31/2011	$ 204	Recurring
10	1210	9210	06111 - Contract Labor	12000	201109	2011	LANGUAGE LINE SERVICES	2806523	8/31/2011	$ 513	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	LANGUAGE LINE SERVICES	2823795	9/30/2011	$ 591	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	LANGUAGE LINE SERVICES	2841060	10/31/2011	$ 528	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	LANGUAGE LINE SERVICES	2858360	11/30/2011	$ 530	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	LANGUAGE LINE SERVICES	2875597	12/31/2011	$ 309	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	LANGUAGE LINE SERVICES	2892843	1/31/2012	$ 620	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	LANGUAGE LINE SERVICES	2910094	2/29/2012	$ 563	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	LANGUAGE LINE SERVICES	2927425	3/31/2012	$ 329	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	LANGUAGE LINE SERVICES	2944692	4/30/2012	$ 506	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	LANGUAGE LINE SERVICES	2962078	5/31/2012	$ 484	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	LANGUAGE LINE SERVICES	2979316	6/30/2012	$ 354	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	LANGUAGE LINE SERVICES	2996710	7/31/2012	$ 391	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	LANGUAGE LINE SERVICES	3014069	8/31/2012	$ 404	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	LANGUAGE LINE SERVICES	3031494	9/30/2012	$ 466	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	LANGUAGE LINE SERVICES	3049097	10/31/2012	$ 583	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	LANGUAGE LINE SERVICES	3066613	11/30/2012	$ 610	Recurring
10	1212	9210	06111 - Contract Labor	12000	201301	2013	LANGUAGE LINE SERVICES	3084039	12/31/2012	$ 522	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	LANGUAGE LINE SERVICES	3101475	1/31/2013	$ 339	Recurring
10	1227	9210	06111 - Contract Labor	12000	201104	2011	LEE HECHT HARRISON LLC	416938	3/31/2011	$ 4,500	Recurring
10	1226	9210	06111 - Contract Labor	12000	201204	2012	LEE HECHT HARRISON LLC	35280397	3/30/2012	$ 2,100	Recurring
10	1212	9210	06111 - Contract Labor	12000	201106	2011	LEXISNEXIS	1.11696E+14	5/31/2011	$ 20,383	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	LEXISNEXIS	1.11696E+14	6/30/2012	$ 23,318	Recurring
10	1212	9210	06111 - Contract Labor	12000	201010	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.01761E+13	8/30/2010	$ 7,444	Recurring
10	1212	9210	06111 - Contract Labor	12000	201010	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	9/30/2010	$ 26,590	Recurring
10	1212	9210	06111 - Contract Labor	12000	201011	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.01761E+13	10/31/2010	$ 8,126	Recurring
10	1212	9210	06111 - Contract Labor	12000	201011	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	10/31/2010	$ 23,571	Recurring
10	1212	9210	06111 - Contract Labor	12000	201012	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	11/30/2010	$ 22,844	Recurring
10	1212	9210	06111 - Contract Labor	12000	201101	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	12/31/2010	$ 19,688	Recurring
10	1212	9210	06111 - Contract Labor	12000	201102	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.16996E+14	1/31/2011	$ 18,798	Recurring
10	1212	9210	06111 - Contract Labor	12000	201103	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	2/28/2011	$ 17,275	Recurring
10	1212	9210	06111 - Contract Labor	12000	201104	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	3/31/2011	$ 20,629	Recurring
10	1212	9210	06111 - Contract Labor	12000	201105	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	4/30/2011	$ 19,470	Recurring
10	1212	9210	06111 - Contract Labor	12000	201107	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	6/30/2011	$ 22,440	Recurring
10	1212	9210	06111 - Contract Labor	12000	201108	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	7/31/2011	$ 22,305	Recurring
10	1212	9210	06111 - Contract Labor	12000	201109	2011	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	9/12/2011	$ 24,794	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	9/30/2011	$ 22,065	Recurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.1117E+15	10/31/2011	$ 81,100	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	11/30/2011	$ 22,424	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	12/31/2011	$ 4,689	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	1/31/2012	$ 20,321	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	2/29/2012	$ 21,116	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	3/31/2012	$ 20,615	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	4/30/2012	$ 17,405	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.1696E+13	5/31/2012	$ 19,999	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	7/31/2012	$ 22,396	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1116960-093012	9/30/2012	$ 59,308	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	8/31/2012	$ 23,068	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	11/30/2012	$ 21,928	Recurring
10	1212	9210	06111 - Contract Labor	12000	201301	2013	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	12/31/2012	$ 18,626	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	LEXISNEXIS RISK DATA MANAGEMENT INC	1.11696E+14	1/31/2013	$ 20,854	Recurring
10	1212	9210	06111 - Contract Labor	12000	201012	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	11/30/2010	$ 8,454	Recurring
10	1212	9210	06111 - Contract Labor	12000	201101	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	12/31/2010	$ 7,205	Recurring
10	1212	9210	06111 - Contract Labor	12000	201102	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	1/31/2011	$ 6,791	Recurring
10	1212	9210	06111 - Contract Labor	12000	201103	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	2/28/2011	$ 6,503	Recurring
10	1212	9210	06111 - Contract Labor	12000	201104	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	3/31/2011	$ 7,079	Recurring
10	1212	9210	06111 - Contract Labor	12000	201105	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	4/30/2011	$ 6,169	Recurring
10	1212	9210	06111 - Contract Labor	12000	201106	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	5/31/2011	$ 7,159	Recurring
10	1212	9210	06111 - Contract Labor	12000	201107	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	6/30/2011	$ 7,775	Recurring
10	1212	9210	06111 - Contract Labor	12000	201108	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	7/31/2011	$ 7,676	Recurring
10	1212	9210	06111 - Contract Labor	12000	201109	2011	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	8/31/2011	$ 8,676	Recurring
10	1212	9210	06111 - Contract Labor	12000	201110	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	9/30/2011	$ 7,795	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1212	9210	06111 - Contract Labor	12000	201111	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	10/31/2011	$ 8,804	Recurring
10	1212	9210	06111 - Contract Labor	12000	201112	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	11/30/2011	$ 8,038	Recurring
10	1212	9210	06111 - Contract Labor	12000	201201	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	12/31/2011	$ 7,143	Recurring
10	1212	9210	06111 - Contract Labor	12000	201202	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	1/31/2012	$ 6,881	Recurring
10	1212	9210	06111 - Contract Labor	12000	201203	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	2/29/2012	$ 7,149	Recurring
10	1212	9210	06111 - Contract Labor	12000	201204	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	3/31/2012	$ 6,615	Recurring
10	1212	9210	06111 - Contract Labor	12000	201205	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	4/30/2012	$ 6,286	Recurring
10	1212	9210	06111 - Contract Labor	12000	201206	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	5/31/2012	$ 7,425	Recurring
10	1212	9210	06111 - Contract Labor	12000	201207	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	6/30/2012	$ 7,531	Recurring
10	1212	9210	06111 - Contract Labor	12000	201208	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	7/31/2012	$ 8,241	Recurring
10	1212	9210	06111 - Contract Labor	12000	201209	2012	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	8/31/2012	$ 8,574	Recurring
10	1212	9210	06111 - Contract Labor	12000	201210	2013	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	9/30/2012	$ 7,055	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	10/31/2012	$ 9,535	Recurring
10	1212	9210	06111 - Contract Labor	12000	201211	2013	LEXISNEXIS RISK SOLUTIONS BUREAU	1.11696E+14	10/31/2012	$ 21,896	Recurring
10	1212	9210	06111 - Contract Labor	12000	201212	2013	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+12	11/30/2012	$ 7,845	Recurring
10	1212	9210	06111 - Contract Labor	12000	201301	2013	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	12/31/2012	$ 6,794	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	LEXISNEXIS RISK SOLUTIONS BUREAU	1.01761E+13	1/31/2013	$ 7,171	Recurring
10	1226	9210	06111 - Contract Labor	12000	201203	2012	LIBONATI JOSEPH V	INV033112	3/31/2012	$ 700	Recurring
10	1226	9210	06111 - Contract Labor	12000	201205	2012	LIBONATI JOSEPH V	INV050712	5/7/2012	$ 400	Recurring
10	1226	9210	06111 - Contract Labor	12000	201206	2012	LIBONATI JOSEPH V	INV060112	6/1/2012	$ 400	Recurring
10	1226	9210	06111 - Contract Labor	12000	201208	2012	LIBONATI JOSEPH V	INV080312	8/3/2012	$ 400	Recurring
10	1226	9210	06111 - Contract Labor	12000	201209	2012	LIBONATI JOSEPH V	INV090412	9/4/2012	$ 400	Recurring
10	1226	9210	06111 - Contract Labor	12000	201210	2013	LIBONATI JOSEPH V	INV100112	10/1/2012	$ 200	Recurring
10	1226	9210	06111 - Contract Labor	12000	201212	2013	LIBONATI JOSEPH V	INV120312	12/3/2012	$ 400	Recurring
10	1226	9210	06111 - Contract Labor	12000	201302	2013	LIBONATI JOSEPH V	INV020113	2/1/2013	$ 400	Recurring
10	1226	9230	06121 - Legal	12000	201202	2012	LODSYS GROUP LLC	CHE020912	2/9/2012	$ 50,000	Recurring
10	1156	9200	06111 - Contract Labor	12000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011179	8/15/2011	$ 23,100	Recurring
10	1156	9230	06111 - Contract Labor	12000	201105	2011	MILESTONE SOFTWARE SOLUTIONS INC	201178	4/4/2011	$ 7,272	Recurring
10	1156	9230	06111 - Contract Labor	12000	201106	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011100	5/6/2011	$ 13,039	Recurring
10	1156	9230	06111 - Contract Labor	12000	201106	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011121	6/3/2011	$ 9,600	Recurring
10	1156	9230	06111 - Contract Labor	12000	201106	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011130	6/10/2011	$ 6,600	Recurring
10	1156	9230	06111 - Contract Labor	12000	201106	2011	MILESTONE SOFTWARE SOLUTIONS INC	201199	5/6/2011	$ 11,940	Recurring
10	1156	9230	06111 - Contract Labor	12000	201107	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011138	7/6/2011	$ 19,500	Recurring
10	1156	9230	06111 - Contract Labor	12000	201108	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011139	7/6/2011	$ -	Recurring
10	1156	9230	06111 - Contract Labor	12000	201108	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011140	7/7/2011	$ 12,000	Recurring
10	1156	9230	06111 - Contract Labor	12000	201108	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011183	8/15/2011	$ 1,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201108	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011184	8/15/2011	$ 8,520	Recurring
10	1156	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011182	8/15/2011	$ 23,923	Recurring
10	1156	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011184	8/15/2011	$ 4,020	Recurring
10	1156	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011184	8/15/2011	$ (8,520)	Recurring
10	1156	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011196	9/13/2011	$ 19,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011197	9/13/2011	$ 19,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011199	9/14/2011	$ 360	Recurring
10	1156	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011201	9/15/2011	$ 20,940	Recurring
10	1225	9230	06111 - Contract Labor	12000	201109	2011	MILESTONE SOFTWARE SOLUTIONS INC	2011184	8/15/2011	$ 4,500	Recurring
10	1156	9230	06111 - Contract Labor	12000	201110	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011226	10/4/2011	$ 18,240	Recurring
10	1156	9230	06111 - Contract Labor	12000	201110	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011228	10/4/2011	$ 2,760	Recurring
10	1156	9230	06111 - Contract Labor	12000	201110	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011231	10/6/2011	$ 17,760	Recurring
10	1156	9230	06111 - Contract Labor	12000	201110	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011232	10/11/2011	$ 21,480	Recurring
10	1156	9230	06111 - Contract Labor	12000	201112	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011267	11/16/2011	$ 23,880	Recurring
10	1156	9230	06111 - Contract Labor	12000	201112	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011269	11/16/2011	$ 5,340	Recurring
10	1156	9230	06111 - Contract Labor	12000	201112	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011270	11/16/2011	$ 24,000	Recurring
10	1156	9230	06111 - Contract Labor	12000	201112	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011271	11/17/2011	$ 27,360	Recurring
10	1156	9230	06111 - Contract Labor	12000	201112	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011288	12/2/2011	$ 2,280	Recurring
10	1156	9230	06111 - Contract Labor	12000	201201	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011287	12/2/2011	$ 15,840	Recurring
10	1156	9230	06111 - Contract Labor	12000	201201	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011291	12/7/2011	$ 17,280	Recurring
10	1156	9230	06111 - Contract Labor	12000	201201	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011292	12/7/2011	$ 16,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201201	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011317	12/31/2011	$ 17,280	Recurring
10	1156	9230	06111 - Contract Labor	12000	201201	2012	MILESTONE SOFTWARE SOLUTIONS INC	2011318	12/31/2011	$ 23,040	Recurring
10	1156	9230	06111 - Contract Labor	12000	201201	2012	MILESTONE SOFTWARE SOLUTIONS INC	20123	1/6/2012	$ 18,300	Recurring
10	1156	9230	06111 - Contract Labor	12000	201201	2012	MILESTONE SOFTWARE SOLUTIONS INC	20124	1/6/2012	$ 3,480	Recurring
10	1156	9230	06111 - Contract Labor	12000	201202	2012	MILESTONE SOFTWARE SOLUTIONS INC	201220	2/9/2012	$ 19,920	Recurring
10	1156	9230	06111 - Contract Labor	12000	201202	2012	MILESTONE SOFTWARE SOLUTIONS INC	201221	2/9/2012	$ 6,330	Recurring
10	1156	9230	06111 - Contract Labor	12000	201202	2012	MILESTONE SOFTWARE SOLUTIONS INC	201222	2/10/2012	$ 16,800	Recurring
10	1156	9230	06111 - Contract Labor	12000	201202	2012	MILESTONE SOFTWARE SOLUTIONS INC	201223	2/10/2012	$ 18,600	Recurring
10	1156	9230	06111 - Contract Labor	12000	201203	2012	MILESTONE SOFTWARE SOLUTIONS INC	201247	3/1/2012	$ 5,460	Recurring
10	1156	9230	06111 - Contract Labor	12000	201204	2012	MILESTONE SOFTWARE SOLUTIONS INC	201246	2/29/2012	$ 19,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201204	2012	MILESTONE SOFTWARE SOLUTIONS INC	201254	3/5/2012	$ 19,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201204	2012	MILESTONE SOFTWARE SOLUTIONS INC	201284	4/9/2012	$ 2,880	Recurring
10	1156	9230	06111 - Contract Labor	12000	201204	2012	MILESTONE SOFTWARE SOLUTIONS INC	201285	4/10/2012	$ 5,650	Recurring
10	1156	9230	06111 - Contract Labor	12000	201204	2012	MILESTONE SOFTWARE SOLUTIONS INC	201287	4/10/2012	$ 24,000	Recurring
10	1156	9230	06111 - Contract Labor	12000	201205	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012109	5/3/2012	$ 17,040	Recurring
10	1156	9230	06111 - Contract Labor	12000	201205	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012110	5/7/2012	$ 18,240	Recurring
10	1156	9230	06111 - Contract Labor	12000	201205	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012114	5/10/2012	$ 600	Recurring
10	1156	9230	06111 - Contract Labor	12000	201205	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012119	5/14/2012	$ 9,585	Recurring
10	1156	9230	06111 - Contract Labor	12000	201205	2012	MILESTONE SOFTWARE SOLUTIONS INC	201283	4/9/2012	$ 23,040	Recurring
10	1156	9230	06111 - Contract Labor	12000	201206	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012134	6/6/2012	$ 19,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201206	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012137	6/7/2012	$ 1,440	Recurring
10	1156	9230	06111 - Contract Labor	12000	201207	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012135	6/6/2012	$ 19,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201207	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012159	7/9/2012	$ 20,580	Recurring
10	1156	9230	06111 - Contract Labor	12000	201207	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012160	7/9/2012	$ 23,040	Recurring
10	1156	9230	06111 - Contract Labor	12000	201207	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012162	7/9/2012	$ 870	Recurring
10	1156	9230	06111 - Contract Labor	12000	201208	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012136	6/7/2012	$ 3,720	Recurring
10	1156	9230	06111 - Contract Labor	12000	201208	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012161	7/9/2012	$ 720	Recurring
10	1156	9230	06111 - Contract Labor	12000	201208	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012188	8/13/2012	$ 840	Recurring
10	1156	9230	06111 - Contract Labor	12000	201208	2012	MILESTONE SOFTWARE SOLUTIONS INC	201245	2/29/2012	$ 3,120	Recurring
10	1156	9230	06111 - Contract Labor	12000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012185	8/9/2012	$ 7,680	Recurring
10	1156	9230	06111 - Contract Labor	12000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012186	8/9/2012	$ 10,110	Recurring
10	1156	9230	06111 - Contract Labor	12000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012187	8/9/2012	$ 15,240	Recurring
10	1156	9230	06111 - Contract Labor	12000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012212	9/11/2012	$ 19,200	Recurring
10	1156	9230	06111 - Contract Labor	12000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012213	9/11/2012	$ 3,780	Recurring
10	1156	9230	06111 - Contract Labor	12000	201209	2012	MILESTONE SOFTWARE SOLUTIONS INC	2012214	9/11/2012	$ 14,400	Recurring
10	1156	9230	06111 - Contract Labor	12000	201210	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012238	10/8/2012	$ 19,680	Recurring
10	1156	9230	06111 - Contract Labor	12000	201210	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012239	10/8/2012	$ 23,040	Recurring
10	1156	9230	06111 - Contract Labor	12000	201211	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012268	11/6/2012	$ 19,680	Recurring
10	1156	9230	06111 - Contract Labor	12000	201211	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012270	11/6/2012	$ 2,880	Recurring
10	1156	9230	06111 - Contract Labor	12000	201211	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012271	11/6/2012	$ 15,749	Recurring
10	1156	9230	06111 - Contract Labor	12000	201212	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012295	12/10/2012	$ 17,520	Recurring
10	1156	9230	06111 - Contract Labor	12000	201212	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012296	12/10/2012	$ 720	Recurring
10	1156	9230	06111 - Contract Labor	12000	201212	2013	MILESTONE SOFTWARE SOLUTIONS INC	2012300	12/4/2012	$ 17,280	Recurring
10	1156	9230	06111 - Contract Labor	12000	201301	2013	MILESTONE SOFTWARE SOLUTIONS INC	20132	1/11/2013	$ 18,840	Recurring
10	1156	9230	06111 - Contract Labor	12000	201301	2013	MILESTONE SOFTWARE SOLUTIONS INC	20133	1/11/2013	$ 12,515	Recurring
10	1156	9230	06111 - Contract Labor	12000	201301	2013	MILESTONE SOFTWARE SOLUTIONS INC	20134	1/14/2013	$ 22,080	Recurring
10	1156	9230	06111 - Contract Labor	12000	201301	2013	MILESTONE SOFTWARE SOLUTIONS INC	20135	1/14/2013	$ 960	Recurring
10	1156	9230	06111 - Contract Labor	12000	201302	2013	MILESTONE SOFTWARE SOLUTIONS INC	201322	2/6/2013	$ 18,240	Recurring
10	1156	9230	06111 - Contract Labor	12000	201302	2013	MILESTONE SOFTWARE SOLUTIONS INC	201323	2/6/2013	$ 900	Recurring
10	1156	9230	06111 - Contract Labor	12000	201302	2013	MILESTONE SOFTWARE SOLUTIONS INC	201324	2/6/2013	$ 12,172	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1156	9230	06111 - Contract Labor	12000	201302	2013	MILESTONE SOFTWARE SOLUTIONS INC	201325	2/6/2013	$ 22,680	Recurring
10	1226	9250	05418 - Settlement	12000	201209	2012	MORGAN BRIAN	CHE091312	9/13/2012	$ 1,665	Recurring
10	1156	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1203	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1210	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1215	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1225	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
10	1226	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1227	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 197	Recurring
10	1228	9230	06111 - Contract Labor	12000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 79	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	NATIONAL PRESORT LP	66474	4/7/2011	$ 260	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	NATIONAL PRESORT LP	65748	3/7/2011	$ 431	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	NATIONAL PRESORT LP	72706	11/2/2011	$ 171	Recurring
10	1228	9210	06111 - Contract Labor	12000	201210	2013	NATIONAL PRESORT LP	82495	10/11/2012	$ 260	Recurring
10	1226	9230	06121 - Legal	12000	201202	2012	NELSON BURNGARDNER CASTO PC	INV020312	1/31/2012	$ 170,000	Recurring
10	1212	9230	06111 - Contract Labor	12000	201205	2012	OCCUPATIONAL HEALTH CENTERS	313159099	3/14/2012	$ 168	Recurring
10	1212	9230	06111 - Contract Labor	12000	201208	2012	OCCUPATIONAL HEALTH CENTERS	313506882	7/24/2012	$ 112	Recurring
10	1228	9210	06111 - Contract Labor	12000	201101	2011	PACER SERVICE CENTER	AE0160Q42010	1/5/2011	$ 971	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	PACER SERVICE CENTER	AE0160Q12011	4/6/2011	$ 835	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	PACER SERVICE CENTER	AE0160Q22011	7/6/2011	$ 585	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	PACER SERVICE CENTER	CHE101811	10/18/2011	$ 492	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	PACER SERVICE CENTER	AE0160042011	1/4/2012	$ 402	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	PACER SERVICE CENTER	AE0160Q12012	4/3/2012	$ 559	Recurring
10	1228	9210	06111 - Contract Labor	12000	201208	2012	PACER SERVICE CENTER	AE0160Q22012	7/6/2012	$ 563	Recurring
10	1228	9210	06111 - Contract Labor	12000	201210	2013	PACER SERVICE CENTER	AE0160Q32012	10/5/2012	$ 510	Recurring
10	1228	9210	06111 - Contract Labor	12000	201301	2013	PACER SERVICE CENTER	AE0160042012	1/3/2013	$ 501	Recurring
10	1228	9310	06111 - Contract Labor	12000	201010	2011	PACER SERVICE CENTER	Q32010AE0160	10/5/2010	$ 1,163	Recurring
10	1115	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	42297000-091610	9/16/2010	$ -	Recurring
10	1115	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	42299700	9/23/2010	$ -	Recurring
10	1115	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	42302500	9/30/2010	$ -	Recurring
10	1228	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	4229700-091610CM	9/16/2010	$ (1,379)	Recurring
10	1228	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	42297000-091610	9/16/2010	$ 1,379	Recurring
10	1228	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	42299700	9/23/2010	$ 718	Recurring
10	1228	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	42302500	9/30/2010	$ 828	Recurring
10	1228	9210	06111 - Contract Labor	12000	201010	2011	PEYTON RESOURCE GROUP LP	42303600	10/7/2010	$ 656	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	PEYTON RESOURCE GROUP LP	926952	3/24/2011	$ 1,128	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	PEYTON RESOURCE GROUP LP	930542	3/31/2011	$ 2,418	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	PEYTON RESOURCE GROUP LP	934193	4/7/2011	$ 2,847	Recurring
10	1228	9210	06111 - Contract Labor	12000	201104	2011	PEYTON RESOURCE GROUP LP	937875	4/14/2011	$ 2,176	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	PEYTON RESOURCE GROUP LP	941549	4/21/2011	$ 2,761	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	PEYTON RESOURCE GROUP LP	945282	4/28/2011	$ 1,990	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	PEYTON RESOURCE GROUP LP	949048	5/5/2011	$ 2,383	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011	PEYTON RESOURCE GROUP LP	952858	5/12/2011	$ 2,257	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	PEYTON RESOURCE GROUP LP	956642	5/19/2011	$ 2,418	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	PEYTON RESOURCE GROUP LP	960455	5/26/2011	$ 1,531	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	PEYTON RESOURCE GROUP LP	964177	6/2/2011	$ 1,582	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	PEYTON RESOURCE GROUP LP	968096	6/9/2011	$ 1,320	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011	PEYTON RESOURCE GROUP LP	971874	6/16/2011	$ 1,612	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	PEYTON RESOURCE GROUP LP	975790	6/23/2011	$ 1,360	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	PEYTON RESOURCE GROUP LP	979803	6/30/2011	$ 1,441	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	PEYTON RESOURCE GROUP LP	983293	7/7/2011	$ 1,274	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	PEYTON RESOURCE GROUP LP	987090	7/14/2011	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201107	2011	PEYTON RESOURCE GROUP LP	990676	7/21/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	PEYTON RESOURCE GROUP LP	994487	7/28/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201108	2011	PEYTON RESOURCE GROUP LP	998326	8/4/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	PEYTON RESOURCE GROUP LP	1006140	8/18/2011	$ 771	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	PEYTON RESOURCE GROUP LP	1009786	8/25/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	PEYTON RESOURCE GROUP LP	1013447	9/9/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	PEYTON RESOURCE GROUP LP	1017097	9/8/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	PEYTON RESOURCE GROUP LP	1021197	9/15/2011	$ 715	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	PEYTON RESOURCE GROUP LP	1025500	9/22/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201109	2011	PEYTON RESOURCE GROUP LP	1029424	9/29/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	PEYTON RESOURCE GROUP LP	1033371	10/6/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	PEYTON RESOURCE GROUP LP	1037290	10/13/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	PEYTON RESOURCE GROUP LP	1040911	10/20/2011	$ 217	Recurring
10	1228	9210	06111 - Contract Labor	12000	201110	2012	PEYTON RESOURCE GROUP LP	1044675	10/27/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	PEYTON RESOURCE GROUP LP	1048504	11/3/2011	$ 746	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	PEYTON RESOURCE GROUP LP	1052490	11/10/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	PEYTON RESOURCE GROUP LP	1056139	11/17/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	PEYTON RESOURCE GROUP LP	1060173	11/24/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	PEYTON RESOURCE GROUP LP	1063640	12/1/2011	$ 484	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	PEYTON RESOURCE GROUP LP	1067332	12/8/2011	$ 735	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	PEYTON RESOURCE GROUP LP	1071101	12/15/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201112	2012	PEYTON RESOURCE GROUP LP	1074946	12/22/2011	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	PEYTON RESOURCE GROUP LP	1078532	12/29/2011	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	PEYTON RESOURCE GROUP LP	1082068	1/5/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	PEYTON RESOURCE GROUP LP	1085251	1/12/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201201	2012	PEYTON RESOURCE GROUP LP	1088548	1/19/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	PEYTON RESOURCE GROUP LP	1092177	1/26/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	PEYTON RESOURCE GROUP LP	1095829	2/2/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	PEYTON RESOURCE GROUP LP	1099481	2/9/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201202	2012	PEYTON RESOURCE GROUP LP	1103058	2/16/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	PEYTON RESOURCE GROUP LP	1106458	2/23/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	PEYTON RESOURCE GROUP LP	1110145	3/1/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	PEYTON RESOURCE GROUP LP	1113544	3/8/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201203	2012	PEYTON RESOURCE GROUP LP	1117163	3/15/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	PEYTON RESOURCE GROUP LP	1121048	3/22/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	PEYTON RESOURCE GROUP LP	1124706	3/29/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201204	2012	PEYTON RESOURCE GROUP LP	1128604	4/5/2012	$ 806	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	PEYTON RESOURCE GROUP LP	1132340	4/12/2012	$ 645	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	PEYTON RESOURCE GROUP LP	1136012	4/19/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	PEYTON RESOURCE GROUP LP	1139752	4/26/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	PEYTON RESOURCE GROUP LP	1143609	5/3/2012	$ 758	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	PEYTON RESOURCE GROUP LP	1147630	5/10/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	PEYTON RESOURCE GROUP LP	1151478	5/17/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201205	2012	PEYTON RESOURCE GROUP LP	1155437	5/24/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	PEYTON RESOURCE GROUP LP	1159094	5/31/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	PEYTON RESOURCE GROUP LP	1163268	6/7/2012	$ 266	Recurring
10	1228	9210	06111 - Contract Labor	12000	201206	2012	PEYTON RESOURCE GROUP LP	1167129	6/14/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201207	2012	PEYTON RESOURCE GROUP LP	1171117	6/21/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201207	2012	PEYTON RESOURCE GROUP LP	1175138	6/28/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201207	2012	PEYTON RESOURCE GROUP LP	1179069	7/5/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201207	2012	PEYTON RESOURCE GROUP LP	1182970	7/12/2012	$ 669	Recurring
10	1228	9210	06111 - Contract Labor	12000	201207	2012	PEYTON RESOURCE GROUP LP	1186682	7/19/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201208	2012	PEYTON RESOURCE GROUP LP	1190559	7/26/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	PEYTON RESOURCE GROUP LP	1194594	8/2/2012	$ 836	Recurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	PEYTON RESOURCE GROUP LP	1202182	8/16/2012	$ 836	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	PEYTON RESOURCE GROUP LP	1205889	8/23/2012	$ 836	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	PEYTON RESOURCE GROUP LP	1209799	8/30/2012	$ 836	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	PEYTON RESOURCE GROUP LP	1213236	9/6/2012	$ 836	Recurring
10	1228	9210 06111 - Contract Labor	12000	201209	2012	PEYTON RESOURCE GROUP LP	1217157	9/13/2012	$ 669	Recurring
10	1228	9210 06111 - Contract Labor	12000	201211	2013	PEYTON RESOURCE GROUP LP	1220816	9/20/2012	$ 836	Recurring
10	1213	9210 05418 - Settlement	12000	201104	2011	Phillips, Vivien (Viv)	CHE050211	5/2/2011	$ 50	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	PRO LINE FIRST AID	1228102	12/28/2010	$ 545	Recurring
10	1227	9210 06111 - Contract Labor	12000	201010	2011	REYNOLDS GROUP INC	3049	10/25/2010	$ 13,500	Recurring
10	1227	9210 06111 - Contract Labor	12000	201012	2011	REYNOLDS GROUP INC	3050	11/30/2010	$ 13,500	Recurring
10	1227	9210 06111 - Contract Labor	12000	201101	2011	REYNOLDS GROUP INC	3051	12/29/2010	$ 13,500	Recurring
10	1227	9210 06111 - Contract Labor	12000	201102	2011	REYNOLDS GROUP INC	3052	1/31/2011	$ 13,500	Recurring
10	1227	9210 06111 - Contract Labor	12000	201101	2011	ROSENSTIEL SANDRA	A1870	1/24/2011	$ 125	Recurring
10	1227	9210 06111 - Contract Labor	12000	201010	2011	SENDERO BUSINESS SERVICES	127	10/1/2010	$ 36,388	Recurring
10	1203	9230 06111 - Contract Labor	12000	201104	2011	SENDERO BUSINESS SERVICES	191	2/2/2011	$ 11,061	Recurring
10	1203	9230 06111 - Contract Labor	12000	201104	2011	SENDERO BUSINESS SERVICES	202	3/2/2011	$ 2,715	Recurring
10	1203	9230 06111 - Contract Labor	12000	201104	2011	SENDERO BUSINESS SERVICES	222	4/4/2011	$ 17,126	Recurring
10	1203	9230 06111 - Contract Labor	12000	201105	2011	SENDERO BUSINESS SERVICES	233	5/3/2011	$ 4,684	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011	SENDERO BUSINESS SERVICES	242	6/1/2011	$ 13,366	Recurring
10	1203	9230 06111 - Contract Labor	12000	201109	2011	SENDERO BUSINESS SERVICES	301	9/30/2011	$ 10,948	Recurring
10	1210	9230 06111 - Contract Labor	12000	201104	2011	SENDERO BUSINESS SERVICES	202	3/2/2011	$ 2,715	Recurring
10	1210	9230 06111 - Contract Labor	12000	201105	2011	SENDERO BUSINESS SERVICES	233	5/3/2011	$ 4,684	Recurring
10	1210	9230 06111 - Contract Labor	12000	201106	2011	SENDERO BUSINESS SERVICES	242	6/1/2011	$ 13,366	Recurring
10	1210	9230 06111 - Contract Labor	12000	201109	2011	SENDERO BUSINESS SERVICES	301	9/30/2011	$ 10,948	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012	SENDERO BUSINESS SERVICES	341	11/1/2011	$ 22,955	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012	SENDERO BUSINESS SERVICES	INV110211	11/2/2011	$ 20,430	Recurring
10	1212	9230 06111 - Contract Labor	12000	201201	2012	SENDERO BUSINESS SERVICES	358	1/4/2012	$ 17,570	Recurring
10	1212	9230 06111 - Contract Labor	12000	201204	2012	SENDERO BUSINESS SERVICES	391	3/2/2012	$ 19,770	Recurring
10	1212	9230 06111 - Contract Labor	12000	201204	2012	SENDERO BUSINESS SERVICES	409	4/3/2012	$ 12,840	Recurring
10	1212	9230 06111 - Contract Labor	12000	201204	2012	SENDERO BUSINESS SERVICES	INV020212	2/2/2012	$ 23,880	Recurring
10	1212	9230 06111 - Contract Labor	12000	201206	2012	SENDERO BUSINESS SERVICES	INV060112	6/1/2012	$ 1,450	Recurring
10	1227	9210 06111 - Contract Labor	12000	201212	2013	SGA SOUTHERN GAS ASSOCIATION	21313924	12/7/2012	$ 22,937	Recurring
10	1156	9230 06111 - Contract Labor	12000	201203	2012	SIGNATURE CONSULTANTS LLC	569326	2/8/2012	$ 19,600	Recurring
10	1210	9210 06111 - Contract Labor	12000	201010	2011	SPHERION CORPORATION	8581087	10/3/2010	$ 4,774	Recurring
10	1210	9210 06111 - Contract Labor	12000	201010	2011	SPHERION CORPORATION	8607932	10/10/2010	$ 24,955	Recurring
10	1210	9210 06111 - Contract Labor	12000	201010	2011	SPHERION CORPORATION	8633502	10/17/2010	$ 23,346	Recurring
10	1210	9210 06111 - Contract Labor	12000	201011	2011	SPHERION CORPORATION	8659548	10/24/2010	$ 24,350	Recurring
10	1210	9210 06111 - Contract Labor	12000	201011	2011	SPHERION CORPORATION	8668635	10/24/2010	$ 70	Recurring
10	1210	9210 06111 - Contract Labor	12000	201011	2011	SPHERION CORPORATION	8686065	10/31/2010	$ 22,433	Recurring
10	1210	9210 06111 - Contract Labor	12000	201011	2011	SPHERION CORPORATION	8712287	11/7/2010	$ 34,431	Recurring
10	1210	9210 06111 - Contract Labor	12000	201011	2011	SPHERION CORPORATION	8739562	11/14/2010	$ 34,608	Recurring
10	1210	9210 06111 - Contract Labor	12000	201011	2011	SPHERION CORPORATION	8745582	11/14/2010	$ 175	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8752196	11/14/2010	$ 1,440	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8765703	11/21/2010	$ 31,613	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8773158	11/21/2010	$ 183	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8792714	11/28/2010	$ 20,442	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8817309	12/5/2010	$ 48,570	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8824238	12/5/2010	$ 111	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8846682	12/12/2010	$ 45,717	Recurring
10	1210	9210 06111 - Contract Labor	12000	201012	2011	SPHERION CORPORATION	8859838	12/12/2010	$ 12	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8873089	12/19/2010	$ 43,165	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8897493	12/26/2010	$ 25,570	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8919508	1/2/2011	$ 44,638	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8944005	1/9/2011	$ 49,494	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8951542	1/9/2011	$ 158	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8967129	1/16/2011	$ 50,519	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8974100	1/16/2011	$ 300	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	8990237	1/23/2011	$ 46,837	Recurring
10	1210	9210 06111 - Contract Labor	12000	201101	2011	SPHERION CORPORATION	9957377	1/9/2011	$ (795)	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9014646	1/30/2011	$ 41,823	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9021566	1/30/2011	$ 12	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9042195	2/6/2011	$ 3,809	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9049101	2/6/2011	$ 38,581	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9074058	2/13/2011	$ 3,606	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9074059	2/13/2011	$ 31,092	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9097050	2/20/2011	$ 3,175	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9097051	2/20/2011	$ 28,290	Recurring
10	1210	9210 06111 - Contract Labor	12000	201102	2011	SPHERION CORPORATION	9097052	2/20/2011	$ 365	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011	SPHERION CORPORATION	9121666	2/27/2011	$ 2,564	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011	SPHERION CORPORATION	9121667	2/27/2011	$ 27,741	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011	SPHERION CORPORATION	9143480	3/6/2011	$ 2,906	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011	SPHERION CORPORATION	9143491	3/6/2011	$ 25,577	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011	SPHERION CORPORATION	9168792	3/13/2011	$ 2,752	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16219	10/8/2010	$ 3,439	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16220	10/8/2010	$ 7,777	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16246	10/15/2010	$ 3,317	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16247	10/15/2010	$ 17,903	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16275	10/22/2010	$ 3,626	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16276	10/22/2010	$ 16,658	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16307	10/29/2010	$ 3,403	Recurring
10	1203	9210 06111 - Contract Labor	12000	201010	2011	SPHERION STAFFING	16308	10/29/2010	$ 24,301	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16337	11/5/2010	$ 3,492	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16338	11/5/2010	$ 21,611	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16366	11/12/2010	$ 3,553	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16367	11/12/2010	$ 21,768	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16396	11/19/2010	$ 3,622	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16396cancel	11/19/2010	$ -	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16397	11/19/2010	$ 29,786	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16426	11/24/2010	$ 3,463	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	16427	11/24/2010	$ 22,890	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	99999-6	11/19/2010	$ 4,200	Recurring
10	1203	9210 06111 - Contract Labor	12000	201011	2011	SPHERION STAFFING	99999-7	11/29/2010	$ 1,800	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	1615	12/17/2010	$ 3,295	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16456	12/3/2010	$ 2,549	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16457	12/3/2010	$ 14,734	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16485	12/10/2010	$ 3,250	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16486	12/10/2010	$ 28,282	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16516	12/17/2010	$ 26,697	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16541	12/23/2010	$ 3,242	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16542	12/23/2010	$ 26,730	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16570	12/30/2010	$ 1,622	Recurring
10	1203	9210 06111 - Contract Labor	12000	201012	2011	SPHERION STAFFING	16571	12/30/2010	$ 16,896	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	SPHERION STAFFING	16595	1/7/2011	$ 2,881	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	SPHERION STAFFING	16596	1/7/2011	$ 21,269	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	SPHERION STAFFING	16620	1/14/2011	$ 3,235	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	SPHERION STAFFING	16621	1/14/2011	$ 37,636	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	SPHERION STAFFING	16642	1/21/2011	$ 2,985	Recurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011	SPHERION STAFFING	16643	1/21/2011	$ 35,749	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1203	9210 06111 - Contract Labor	12000	201101	2011 SPHERION STAFFING		16667	1/28/2011	$ 2,752	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16668	1/28/2011	$ 30,035	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16696	2/4/2011	$ 28,088	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16707	2/4/2011	$ 2,764	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16729	2/11/2011	$ 3,133	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16730	2/11/2011	$ 27,112	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16751	2/18/2011	$ 2,831	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16752	2/18/2011	$ 24,702	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16772	2/25/2011	$ 2,998	Recurring
10	1203	9210 06111 - Contract Labor	12000	201102	2011 SPHERION STAFFING		16773	2/25/2011	$ 25,922	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING		AMA16794	3/4/2011	$ 3,033	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING		AMA16795	3/4/2011	$ 23,929	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING		AMA16813	3/11/2011	$ 2,961	Recurring
10	1203	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING		AMA16833	3/18/2011	$ 2,772	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING		9143490	3/6/2011	$ 2,906	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING		9143491	3/6/2011	$ 25,577	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING LLC		9168793	3/13/2011	$ 24,000	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING LLC		9191983	3/20/2011	$ 2,307	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING LLC		9191984	3/20/2011	$ 23,125	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING LLC		9215300	3/27/2011	$ 1,993	Recurring
10	1210	9210 06111 - Contract Labor	12000	201103	2011 SPHERION STAFFING LLC		9215301	3/27/2011	$ 22,996	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9238549	4/3/2011	$ 1,951	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9238550	4/3/2011	$ 21,876	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9262874	4/10/2011	$ 2,605	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9262875	4/10/2011	$ 22,713	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9286455	4/17/2011	$ 20,966	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9286456	4/17/2011	$ 2,128	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9310147	4/24/2011	$ 19,394	Recurring
10	1210	9210 06111 - Contract Labor	12000	201104	2011 SPHERION STAFFING LLC		9310148	4/24/2011	$ 1,887	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9333600	5/1/2011	$ 1,299	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9333601	5/1/2011	$ 14,102	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9333602	5/1/2011	$ 71	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9357741	5/8/2011	$ 1,071	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9357742	5/8/2011	$ 8,394	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9357743	5/8/2011	$ 201	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9380329	5/15/2011	$ 434	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9380330	5/15/2011	$ 4,049	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9380331	5/15/2011	$ 121	Recurring
10	1210	9210 06111 - Contract Labor	12000	201105	2011 SPHERION STAFFING LLC		9403499	5/22/2011	$ 1,186	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9403500	5/22/2011	$ 5,356	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9403501	5/22/2011	$ 110	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9426083	5/29/2011	$ 5,047	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9426084	5/29/2011	$ 57	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9448584	6/5/2011	$ 220	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9448585	6/5/2011	$ 529	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9474295	6/12/2011	$ 621	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9498047	6/19/2011	$ 46	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9498048	6/19/2011	$ 480	Recurring
10	1210	9210 06111 - Contract Labor	12000	201106	2011 SPHERION STAFFING LLC		9522129	6/26/2011	$ 503	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9462246	6/5/2011	$ 54	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9522130	6/26/2011	$ 98	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9546902	7/3/2011	$ 98	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9546903	7/3/2011	$ 650	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9571170	7/10/2011	$ 46	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9571171	7/10/2011	$ 574	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9597124	7/17/2011	$ 47	Recurring
10	1210	9210 06111 - Contract Labor	12000	201107	2011 SPHERION STAFFING LLC		9597125	7/17/2011	$ 735	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9621619	7/11/2011	$ 46	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9621620	7/24/2011	$ 6,469	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9646070	7/31/2011	$ 46	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9646071	7/31/2011	$ 6,472	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9670034	8/7/2011	$ 46	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9670035	8/7/2011	$ 6,450	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9696794	8/14/2011	$ 6,417	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9696795	8/14/2011	$ 46	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9723130	8/21/2011	$ 6,430	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9723131	8/21/2011	$ 47	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9748610	8/28/2011	$ 47	Recurring
10	1210	9210 06111 - Contract Labor	12000	201108	2011 SPHERION STAFFING LLC		9748611	8/28/2011	$ 3,661	Recurring
10	1210	9210 06111 - Contract Labor	12000	201109	2011 SPHERION STAFFING LLC		9779022	9/4/2011	$ 3,072	Recurring
10	1210	9210 06111 - Contract Labor	12000	201109	2011 SPHERION STAFFING LLC		9804999	9/11/2011	$ 2,447	Recurring
10	1210	9210 06111 - Contract Labor	12000	201109	2011 SPHERION STAFFING LLC		9805000	9/11/2011	$ 53	Recurring
10	1210	9210 06111 - Contract Labor	12000	201109	2011 SPHERION STAFFING LLC		9831958	9/18/2011	$ 3,001	Recurring
10	1210	9210 06111 - Contract Labor	12000	201109	2011 SPHERION STAFFING LLC		9857583	9/25/2011	$ 2,844	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9883339	10/2/2011	$ 2,573	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9921081	10/9/2011	$ 2,991	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9921082	10/9/2011	$ 70	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9927259	10/9/2011	$ 4,849	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9959153	10/16/2011	$ 2,257	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9959154	10/16/2011	$ 59	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9967529	10/16/2011	$ 4,270	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9985908	10/23/2011	$ 2,021	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012 SPHERION STAFFING LLC		9993091	10/23/2011	$ 7,820	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10011921	10/30/2011	$ 2,133	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10019536	10/30/2011	$ 7,569	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10037872	11/6/2011	$ 2,009	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10045215	11/6/2011	$ 20,896	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10066916	11/13/2011	$ 2,135	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10073901	11/13/2011	$ 19,193	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10073904	11/13/2011	$ 54	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10093460	11/20/2011	$ 20,365	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012 SPHERION STAFFING LLC		10122281	11/27/2011	$ 16,063	Recurring
10	1212	9210 06111 - Contract Labor	12000	201112	2012 SPHERION STAFFING LLC		10147363	12/4/2011	$ 33,084	Recurring
10	1212	9210 06111 - Contract Labor	12000	201112	2012 SPHERION STAFFING LLC		10147364	12/4/2011	$ 135	Recurring
10	1212	9210 06111 - Contract Labor	12000	201112	2012 SPHERION STAFFING LLC		10177627	12/11/2011	$ 43,155	Recurring
10	1212	9210 06111 - Contract Labor	12000	201112	2012 SPHERION STAFFING LLC		10205246	12/18/2011	$ 49,149	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10218125	1/16/2012	$ (10)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10218183	12/18/2011	$ (15)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10231424	12/25/2011	$ 39,449	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10236977	12/25/2011	$ 5	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10242612	12/25/2011	$ (394)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10254851	1/1/2012	$ 36,088	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10282886	1/8/2012	$ 35,620	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10296951	1/8/2012	$ (546)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10310398	1/15/2012	$ 40,299	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10310399	1/15/2012	$ 184	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012 SPHERION STAFFING LLC		10338771	1/22/2012	$ 38,635	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012	SPHERION STAFFING LLC	10343756	1/22/2012	$ 4	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012	SPHERION STAFFING LLC	10368119	1/29/2012	$ 34,591	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012	SPHERION STAFFING LLC	10373281	1/29/2012	$ 546	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012	SPHERION STAFFING LLC	10395849	2/5/2012	$ 33,607	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012	SPHERION STAFFING LLC	10423465	2/12/2012	$ 32,736	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012	SPHERION STAFFING LLC	10448588	2/19/2012	$ 32,096	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012	SPHERION STAFFING LLC	10461896	2/19/2012	$ (44)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012	SPHERION STAFFING LLC	10461905	2/19/2012	$ (1)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10382984	1/29/2012	$ 111	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10473892	2/26/2012	$ 31,540	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10499830	3/4/2012	$ 29,636	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10499831	3/4/2012	$ 4,562	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10524085	3/11/2012	$ 29,369	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10524086	3/11/2012	$ 40	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10535689	3/11/2012	$ (1,579)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10535710	3/11/2012	$ (2,516)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10549688	3/18/2012	$ 28,215	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012	SPHERION STAFFING LLC	10579272	3/25/2012	$ 84	Recurring
10	1212	9210 06111 - Contract Labor	12000	201204	2012	SPHERION STAFFING LLC	10575621	3/25/2012	$ 28,037	Recurring
10	1212	9210 06111 - Contract Labor	12000	201204	2012	SPHERION STAFFING LLC	10600030	4/1/2012	$ 26,190	Recurring
10	1212	9210 06111 - Contract Labor	12000	201204	2012	SPHERION STAFFING LLC	10626855	4/8/2012	$ 22,573	Recurring
10	1212	9210 06111 - Contract Labor	12000	201204	2012	SPHERION STAFFING LLC	10649800	4/15/2012	$ 17,626	Recurring
10	1212	9210 06111 - Contract Labor	12000	201204	2012	SPHERION STAFFING LLC	10675280	4/22/2012	$ 16,367	Recurring
10	1212	9210 06111 - Contract Labor	12000	201205	2012	SPHERION STAFFING LLC	10588430	3/25/2012	$ 75	Recurring
10	1212	9210 06111 - Contract Labor	12000	201205	2012	SPHERION STAFFING LLC	10699189	4/29/2012	$ 14,810	Recurring
10	1212	9210 06111 - Contract Labor	12000	201205	2012	SPHERION STAFFING LLC	10723981	5/6/2012	$ 13,701	Recurring
10	1212	9210 06111 - Contract Labor	12000	201205	2012	SPHERION STAFFING LLC	10750767	5/13/2012	$ 12,353	Recurring
10	1212	9210 06111 - Contract Labor	12000	201205	2012	SPHERION STAFFING LLC	10776182	5/20/2012	$ 11,437	Recurring
10	1212	9210 06111 - Contract Labor	12000	201205	2012	SPHERION STAFFING LLC	10802847	5/27/2012	$ 11,550	Recurring
10	1212	9210 06111 - Contract Labor	12000	201206	2012	SPHERION STAFFING LLC	10826983	6/3/2012	$ 4,028	Recurring
10	1212	9210 06111 - Contract Labor	12000	201206	2012	SPHERION STAFFING LLC	10853463	6/10/2012	$ 3,809	Recurring
10	1212	9210 06111 - Contract Labor	12000	201206	2012	SPHERION STAFFING LLC	10876433	6/17/2012	$ 2,595	Recurring
10	1212	9210 06111 - Contract Labor	12000	201206	2012	SPHERION STAFFING LLC	10900714	6/24/2012	$ 2,005	Recurring
10	1212	9210 06111 - Contract Labor	12000	201207	2012	SPHERION STAFFING LLC	10923253	7/1/2012	$ 1,849	Recurring
10	1212	9210 06111 - Contract Labor	12000	201207	2012	SPHERION STAFFING LLC	10949562	7/8/2012	$ 680	Recurring
10	1212	9210 06111 - Contract Labor	12000	201207	2012	SPHERION STAFFING LLC	10971391	7/15/2012	$ 733	Recurring
10	1212	9210 06111 - Contract Labor	12000	201207	2012	SPHERION STAFFING LLC	10994578	7/22/2012	$ 794	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012	SPHERION STAFFING LLC	11017190	7/29/2012	$ 175	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012	SPHERION STAFFING LLC	11097399	8/19/2012	$ 1,822	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012	SPHERION STAFFING LLC	11119211	8/26/2012	$ 25,916	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012	SPHERION STAFFING LLC	11119213	8/26/2012	$ 768	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012	SPHERION STAFFING LLC	11119405	8/26/2012	$ 27	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11138527	9/2/2012	$ 23,290	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11138529	9/2/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11138764	9/2/2012	$ 27	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11162464	9/9/2012	$ 17,287	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11162466	9/9/2012	$ 671	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11182777	9/16/2012	$ 20,094	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11182781	9/16/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11203367	9/23/2012	$ 18,602	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11203371	8/23/2012	$ 800	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012	SPHERION STAFFING LLC	11223612	9/30/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11223609	9/30/2012	$ 16,786	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11243869	10/7/2012	$ 16,063	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11243870	10/7/2012	$ 552	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11243873	10/7/2012	$ 649	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11263717	10/14/2012	$ 16,478	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11263718	10/14/2012	$ 579	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11263721	10/14/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11282765	10/21/2012	$ 40,223	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11282766	10/21/2012	$ 613	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11282769	10/21/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11303413	10/28/2012	$ 38,473	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11303414	10/28/2012	$ 603	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013	SPHERION STAFFING LLC	11303417	10/28/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11321621	11/4/2012	$ 37,104	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11321622	11/4/2012	$ 602	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11321625	11/4/2012	$ 836	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11340748	11/11/2012	$ 33,274	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11340749	11/11/2012	$ 605	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11340752	11/11/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11359370	11/18/2012	$ 31,764	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11359371	11/18/2012	$ 622	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11359374	11/18/2012	$ 811	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11375362	11/25/2012	$ 20,903	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11375363	11/25/2012	$ 501	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013	SPHERION STAFFING LLC	11375365	11/25/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11346050	11/11/2012	$ 4	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11395571	12/2/2012	$ 44,700	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11395572	12/2/2012	$ 627	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11395574	12/2/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11413909	12/9/2012	$ 50,200	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11413910	12/9/2012	$ 625	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11413911	12/9/2012	$ 844	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11432430	12/16/2012	$ 50,169	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11432431	12/16/2012	$ 634	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11432432	12/16/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11450302	12/23/2012	$ 865	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013	SPHERION STAFFING LLC	11466280	12/30/2012	$ 752	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11438377	12/16/2012	$ 308	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11438377	12/16/2012	$ -	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11438568	12/16/2012	$ 40	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11438570	12/16/2012	$ 68	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11450301	12/23/2012	$ 40,012	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11457279	12/23/2012	$ 27	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11466280	12/30/2012	$ 23,280	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11481772	1/6/2013	$ 36,321	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11484960	1/6/2013	$ 432	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11488761	1/6/2013	$ 27	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11488765	1/6/2013	$ 22	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11501909	1/13/2013	$ 45,543	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11501910	1/13/2013	$ 1,460	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11505581	1/13/2013	$ 541	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11520428	1/20/2013	$ 45,288	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013	SPHERION STAFFING LLC	11523223	1/20/2013	$ 114	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11471838	12/30/2012	$ (243)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11538961	1/27/2013	$ -	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11538961	1/27/2013	$ 45,487	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11544692	1/27/2013	$ 108	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11557557	2/3/2013	$ 42,269	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11561273	2/3/2013	$ 14	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11576757	2/10/2013	$ 40,386	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11597398	2/17/2013	$ 41,336	Recurring
10	1212	9210	06111 - Contract Labor	12000	201302	2013	SPHERION STAFFING LLC	11614351	2/24/2013	$ 34,930	Recurring
10	1228	9210	06111 - Contract Labor	12000	201207	2012	STERLING PERSONNEL	1950686	7/27/2012	$ 852	Recurring
10	1228	9210	06111 - Contract Labor	12000	201208	2012	STERLING PERSONNEL	1946848	7/18/2012	$ 896	Recurring
10	1228	9210	06111 - Contract Labor	12000	201208	2012	STERLING PERSONNEL	1955557	8/8/2012	$ 1,704	Recurring
10	1228	9210	06111 - Contract Labor	12000	201208	2012	STERLING PERSONNEL	1958578	8/15/2012	$ 852	Recurring
10	1228	9210	06111 - Contract Labor	12000	201208	2012	STERLING PERSONNEL	1961377	8/22/2012	$ 682	Recurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	STERLING PERSONNEL	1952336	8/1/2012	$ 746	Recurring
10	1228	9210	06111 - Contract Labor	12000	201209	2012	STERLING PERSONNEL	1963696	8/28/2012	$ 637	Recurring
10	1228	9210	06111 - Contract Labor	12000	201210	2013	STERLING PERSONNEL	1986673	10/23/2012	$ 840	Recurring
10	1228	9210	06111 - Contract Labor	12000	201211	2013	STERLING PERSONNEL	1989353	10/31/2012	$ 840	Recurring
10	1228	9210	06111 - Contract Labor	12000	201211	2013	STERLING PERSONNEL	1992402	11/7/2012	$ 840	Recurring
10	1228	9210	06111 - Contract Labor	12000	201211	2013	STERLING PERSONNEL	1994992	11/14/2012	$ 840	Recurring
10	1228	9210	06111 - Contract Labor	12000	201211	2013	STERLING PERSONNEL	1995402	11/14/2012	$ 469	Recurring
10	1228	9210	06111 - Contract Labor	12000	201211	2013	STERLING PERSONNEL	1997473	11/19/2012	$ 819	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	STERLING PERSONNEL	1999674	11/28/2012	$ 525	Recurring
10	1228	9210	06111 - Contract Labor	12000	201212	2013	STERLING PERSONNEL	2002468	12/5/2012	$ 546	Recurring
10	1227	9230	06111 - Contract Labor	12000	201102	2011	STRATEGIC STAFFING SOLUTIONS INC	374376941	2/14/2011	$ 9,063	Recurring
10	1227	9230	06111 - Contract Labor	12000	201104	2011	STRATEGIC STAFFING SOLUTIONS INC	299983	3/19/2011	$ 718	Recurring
10	1227	9230	06111 - Contract Labor	12000	201104	2011	STRATEGIC STAFFING SOLUTIONS INC	375381496	3/15/2011	$ 15,906	Recurring
10	1227	9230	06111 - Contract Labor	12000	201105	2011	STRATEGIC STAFFING SOLUTIONS INC	310479	5/17/2011	$ 2,832	Recurring
10	1227	9230	06111 - Contract Labor	12000	201105	2011	STRATEGIC STAFFING SOLUTIONS INC	375385825	4/13/2011	$ 8,125	Recurring
10	1227	9230	06111 - Contract Labor	12000	201106	2011	STRATEGIC STAFFING SOLUTIONS INC	312538	5/26/2011	$ 4,363	Recurring
10	1203	9230	06111 - Contract Labor	12000	201106	2011	STRATEGIC STAFFING SOLUTIONS LC	375390604	5/16/2011	$ 5,594	Recurring
10	1203	9230	06111 - Contract Labor	12000	201107	2011	STRATEGIC STAFFING SOLUTIONS LC	375395502	6/15/2011	$ 641	Recurring
10	1210	9230	06111 - Contract Labor	12000	201106	2011	STRATEGIC STAFFING SOLUTIONS LC	375390604	5/16/2011	$ 5,594	Recurring
10	1210	9230	06111 - Contract Labor	12000	201107	2011	STRATEGIC STAFFING SOLUTIONS LC	375395502	6/15/2011	$ 641	Recurring
10	1227	9230	06111 - Contract Labor	12000	201106	2011	STRATEGIC STAFFING SOLUTIONS LC	375390604	5/16/2011	$ 8,406	Recurring
10	1227	9230	06111 - Contract Labor	12000	201107	2011	STRATEGIC STAFFING SOLUTIONS LC	299984	3/19/2011	$ 1,083	Recurring
10	1227	9230	06111 - Contract Labor	12000	201107	2011	STRATEGIC STAFFING SOLUTIONS LC	375395502	6/15/2011	$ 15,219	Recurring
10	1227	9230	06111 - Contract Labor	12000	201108	2011	STRATEGIC STAFFING SOLUTIONS LC	375400700	7/15/2011	$ 19,094	Recurring
10	1227	9230	06111 - Contract Labor	12000	201109	2011	STRATEGIC STAFFING SOLUTIONS LC	375404364	8/12/2011	$ 17,781	Recurring
10	1227	9230	06111 - Contract Labor	12000	201109	2011	STRATEGIC STAFFING SOLUTIONS LC	375408102	9/9/2011	$ 17,750	Recurring
10	1227	9230	06111 - Contract Labor	12000	201110	2012	STRATEGIC STAFFING SOLUTIONS LC	375413398	10/14/2011	$ 16,844	Recurring
10	1227	9230	06111 - Contract Labor	12000	201112	2012	STRATEGIC STAFFING SOLUTIONS LC	375418064	11/14/2011	$ 14,906	Recurring
10	1227	9230	06111 - Contract Labor	12000	201112	2012	STRATEGIC STAFFING SOLUTIONS LC	375422641	12/15/2011	$ 14,719	Recurring
10	1227	9230	06111 - Contract Labor	12000	201201	2012	STRATEGIC STAFFING SOLUTIONS LC	375427011	1/12/2012	$ 11,375	Recurring
10	1227	9230	06111 - Contract Labor	12000	201202	2012	STRATEGIC STAFFING SOLUTIONS LC	375431302	2/15/2012	$ 15,469	Recurring
10	1227	9230	06111 - Contract Labor	12000	201203	2012	STRATEGIC STAFFING SOLUTIONS LC	375434933	3/13/2012	$ 16,656	Recurring
10	1227	9230	06111 - Contract Labor	12000	201204	2012	STRATEGIC STAFFING SOLUTIONS LC	375438779	4/13/2012	$ 14,469	Recurring
10	1227	9230	06111 - Contract Labor	12000	201205	2012	STRATEGIC STAFFING SOLUTIONS LC	375443210	5/15/2012	$ 16,469	Recurring
10	1203	9210	06111 - Contract Labor	12000	201101	2011	SUPREME CLEANING SERVICE	2571	1/11/2011	$ 8,459	Recurring
10	1203	9210	06111 - Contract Labor	12000	201102	2011	SUPREME CLEANING SERVICE	2571	1/11/2011	$ (8,459)	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011	SUPREME CLEANING SERVICE	2843	8/4/2011	$ 7,402	Recurring
10	1203	9210	06111 - Contract Labor	12000	201110	2012	SUPREME CLEANING SERVICE	2843	8/4/2011	$ (7,402)	Recurring
10	1227	9210	06111 - Contract Labor	12000	201302	2013	TAURUS TECHNOLOGIES INC	7961	1/31/2013	$ 1,081	Recurring
10	1213	9210	05418 - Settlement	12000	201205	2012	THE BODY SHOP III	CHE050112	5/1/2012	$ 1,107	Recurring
10	1213	9210	05418 - Settlement	12000	201205	2012	THE BODY SHOP III	CHE052112	5/21/2012	$ 157	Recurring
10	1156	9200	06111 - Contract Labor	12000	201209	2012	TIMBERHORN LLC	22345	10/26/2011	$ 12,600	Recurring
10	1156	9200	06111 - Contract Labor	12000	201211	2013	TIMBERHORN LLC	25609	11/7/2012	$ 2,040	Recurring
10	1226	9210	06111 - Contract Labor	12000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5331794	4/26/2011	$ 1,427	Recurring
10	1227	9230	06111 - Contract Labor	12000	201209	2012	TOWERS WATSON PENNSYLVANIA INC	1.5234E+11	7/19/2012	$ 428	Recurring
10	1226	9210	06111 - Contract Labor	12000	201208	2012	TRIDENT RESPONSE GROUP LLC	797	8/1/2012	$ 11,588	Recurring
10	1227	9210	06111 - Contract Labor	12000	201208	2012	TURN KEY VIDEOWORKS	15023	8/3/2012	$ 529	Recurring
10	1226	9230	06121 - Legal	12000	201110	2012	UNIFIED MESSAGING SOLUTIONS LLC	INV103111	10/31/2011	$ 180,000	Recurring
10	1203	9210	06111 - Contract Labor	12000	201107	2011	WARD GARY	INV071311	7/13/2011	$ 1,500	Recurring
10	1228	9210	06111 - Contract Labor	12000	201111	2012	WARWICK INTERNATIONAL HOTELS	13647	11/4/2011	$ 1,522	Recurring
10	1227	9210	06111 - Contract Labor	12000	201112	2012	White, Craig G	IEXP-321175	11/29/2011	$ 378	Recurring
10	1228	8700	06112 - Collection Fees	12000	201012	2011				$ (788)	Recurring
10	1228	8700	06112 - Collection Fees	12000	201012	2011				$ (748)	Recurring
10	1228	9030	06121 - Legal	12000	201206	2012				$ 1,000	Recurring
10	1156	9200	06111 - Contract Labor	12000	201209	2012				$ 961	Recurring
10	1115	9210	06111 - Contract Labor	12000	201010	2011				$ 2,424	Recurring
10	1115	9210	06111 - Contract Labor	12000	201010	2011				$ (2,424)	Recurring
10	1203	9210	06111 - Contract Labor	12000	201010	2011				$ 26	Recurring
10	1203	9210	06111 - Contract Labor	12000	201011	2011				$ 16	Recurring
10	1203	9210	06111 - Contract Labor	12000	201012	2011				$ 42	Recurring
10	1203	9210	06111 - Contract Labor	12000	201101	2011				$ 30,035	Recurring
10	1203	9210	06111 - Contract Labor	12000	201101	2011				$ 713	Recurring
10	1203	9210	06111 - Contract Labor	12000	201102	2011				$ (30,707)	Recurring
10	1203	9210	06111 - Contract Labor	12000	201103	2011				$ 21	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011				$ 11,429	Recurring
10	1203	9210	06111 - Contract Labor	12000	201104	2011				$ 26	Recurring
10	1203	9210	06111 - Contract Labor	12000	201105	2011				$ (11,408)	Recurring
10	1203	9210	06111 - Contract Labor	12000	201106	2011				$ 21	Recurring
10	1203	9210	06111 - Contract Labor	12000	201107	2011				$ 17	Recurring
10	1203	9210	06111 - Contract Labor	12000	201108	2011				$ 764	Recurring
10	1203	9210	06111 - Contract Labor	12000	201109	2011				$ 34	Recurring
10	1210	9210	06111 - Contract Labor	12000	201010	2011				$ 53	Recurring
10	1210	9210	06111 - Contract Labor	12000	201011	2011				$ 31,613	Recurring
10	1210	9210	06111 - Contract Labor	12000	201012	2011				$ 43,165	Recurring
10	1210	9210	06111 - Contract Labor	12000	201012	2011				$ (31,613)	Recurring
10	1210	9210	06111 - Contract Labor	12000	201101	2011				$ 41,823	Recurring
10	1210	9210	06111 - Contract Labor	12000	201101	2011				$ (43,120)	Recurring
10	1210	9210	06111 - Contract Labor	12000	201102	2011				$ 27,741	Recurring
10	1210	9210	06111 - Contract Labor	12000	201102	2011				$ (41,823)	Recurring
10	1210	9210	06111 - Contract Labor	12000	201103	2011				$ (27,741)	Recurring
10	1210	9210	06111 - Contract Labor	12000	201105	2011				$ 10,404	Recurring
10	1210	9210	06111 - Contract Labor	12000	201106	2011				$ (10,404)	Recurring
10	1210	9210	06111 - Contract Labor	12000	201107	2011				$ 6,469	Recurring
10	1210	9210	06111 - Contract Labor	12000	201108	2011				$ (6,469)	Recurring
10	1227	9210	06111 - Contract Labor	12000	201010	2011				$ 28,173	Recurring
10	1227	9210	06111 - Contract Labor	12000	201010	2011				$ (34,325)	Recurring
10	1227	9210	06111 - Contract Labor	12000	201011	2011				$ 13,500	Recurring
10	1227	9210	06111 - Contract Labor	12000	201011	2011				$ (28,173)	Recurring
10	1227	9210	06111 - Contract Labor	12000	201012	2011				$ (13,481)	Recurring
10	1227	9210	06111 - Contract Labor	12000	201101	2011				$ 13,500	Recurring
10	1227	9210	06111 - Contract Labor	12000	201101	2011				$ -	Recurring
10	1227	9210	06111 - Contract Labor	12000	201102	2011				$ (13,467)	Recurring
10	1228	9210	06111 - Contract Labor	12000	201010	2011				$ (2,424)	Recurring
10	1228	9210	06111 - Contract Labor	12000	201105	2011				$ 21	Recurring
10	1228	9210	06111 - Contract Labor	12000	201106	2011				$ 36	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1203	9210 06111 - Contract Labor	12000	201110	2012				$ (611)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201110	2012				$ 34	Recurring
10	1212	9210 06111 - Contract Labor	12000	201111	2012				$ 43	Recurring
10	1212	9210 06111 - Contract Labor	12000	201112	2012				$ 39,449	Recurring
10	1212	9210 06111 - Contract Labor	12000	201112	2012				$ 5,388	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012				$ 20,475	Recurring
10	1212	9210 06111 - Contract Labor	12000	201201	2012				$ (39,395)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012				$ 31,540	Recurring
10	1212	9210 06111 - Contract Labor	12000	201202	2012				$ (20,121)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012				$ 28,037	Recurring
10	1212	9210 06111 - Contract Labor	12000	201203	2012				$ (30,163)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201204	2012				$ (26,616)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201205	2012				$ 1,406	Recurring
10	1212	9210 06111 - Contract Labor	12000	201206	2012				$ 1,189	Recurring
10	1212	9210 06111 - Contract Labor	12000	201207	2012				$ 5,371	Recurring
10	1212	9210 06111 - Contract Labor	12000	201207	2012				$ 2,898	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012				$ 18,924	Recurring
10	1212	9210 06111 - Contract Labor	12000	201208	2012				$ (5,125)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012				$ 16,786	Recurring
10	1212	9210 06111 - Contract Labor	12000	201209	2012				$ (17,402)	Recurring
10	1215	9210 06111 - Contract Labor	12000	201208	2012				$ 38	Recurring
10	1226	9210 06111 - Contract Labor	12000	201209	2012				$ 142	Recurring
10	1227	9210 06111 - Contract Labor	12000	201110	2012				$ 1,650	Recurring
10	1227	9210 06111 - Contract Labor	12000	201202	2012				$ 37	Recurring
10	1227	9210 06111 - Contract Labor	12000	201203	2012				$ -	Recurring
10	1227	9210 06111 - Contract Labor	12000	201208	2012				$ 92	Recurring
10	1227	9210 06111 - Contract Labor	12000	201209	2012				$ 132	Recurring
10	1228	9210 06111 - Contract Labor	12000	201111	2012				$ 14	Recurring
10	1228	9210 06111 - Contract Labor	12000	201206	2012				$ 6,980	Recurring
10	1228	9210 06111 - Contract Labor	12000	201207	2012				$ (6,980)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201210	2013				$ (15,263)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013		4500773		$ -	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013		4583455		$ -	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013		4801566		$ -	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013				$ (927)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013				$ (188)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201211	2013				$ 5,359	Recurring
10	1212	9210 06111 - Contract Labor	12000	201212	2013				$ 63,292	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013				$ 45,487	Recurring
10	1212	9210 06111 - Contract Labor	12000	201301	2013				$ (61,845)	Recurring
10	1212	9210 06111 - Contract Labor	12000	201302	2013				$ (44,258)	Recurring
10	1227	9210 06111 - Contract Labor	12000	201210	2013				$ 1,898	Recurring
10	1227	9210 06111 - Contract Labor	12000	201302	2013				$ 169	Recurring
10	1228	9210 06111 - Contract Labor	12000	201210	2013				$ 21	Recurring
10	1228	9210 06111 - Contract Labor	12000	201211	2013				$ 5,922	Recurring
10	1228	9210 06111 - Contract Labor	12000	201212	2013				$ (5,922)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201105	2011				$ 24,979	Recurring
10	1156	9230 06111 - Contract Labor	12000	201106	2011				$ (24,979)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201107	2011				$ 29,480	Recurring
10	1156	9230 06111 - Contract Labor	12000	201108	2011				$ 23,923	Recurring
10	1156	9230 06111 - Contract Labor	12000	201108	2011				$ (29,480)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201109	2011				$ (23,923)	Recurring
10	1203	9230 06111 - Contract Labor	12000	201010	2011				$ 31	Recurring
10	1203	9230 06111 - Contract Labor	12000	201012	2011				$ 116	Recurring
10	1203	9230 06111 - Contract Labor	12000	201101	2011				$ 93	Recurring
10	1203	9230 06111 - Contract Labor	12000	201102	2011				$ 32	Recurring
10	1203	9230 06111 - Contract Labor	12000	201104	2011				$ 41	Recurring
10	1203	9230 06111 - Contract Labor	12000	201105	2011				$ 277	Recurring
10	1203	9230 06111 - Contract Labor	12000	201106	2011				$ 57	Recurring
10	1203	9230 06111 - Contract Labor	12000	201107	2011				$ 70	Recurring
10	1203	9230 06111 - Contract Labor	12000	201109	2011				$ 114	Recurring
10	1210	9230 06111 - Contract Labor	12000	201010	2011				$ 7	Recurring
10	1210	9230 06111 - Contract Labor	12000	201012	2011				$ 119	Recurring
10	1210	9230 06111 - Contract Labor	12000	201101	2011				$ 137	Recurring
10	1210	9230 06111 - Contract Labor	12000	201102	2011				$ 174	Recurring
10	1210	9230 06111 - Contract Labor	12000	201104	2011				$ 36	Recurring
10	1210	9230 06111 - Contract Labor	12000	201105	2011				$ 207	Recurring
10	1210	9230 06111 - Contract Labor	12000	201106	2011				$ 50	Recurring
10	1210	9230 06111 - Contract Labor	12000	201107	2011				$ 32	Recurring
10	1210	9230 06111 - Contract Labor	12000	201108	2011				$ 14	Recurring
10	1210	9230 06111 - Contract Labor	12000	201109	2011				$ 114	Recurring
10	1213	9230 06111 - Contract Labor	12000	201107	2011				$ 12	Recurring
10	1215	9230 06111 - Contract Labor	12000	201011	2011				$ 13	Recurring
10	1215	9230 06111 - Contract Labor	12000	201105	2011				$ 14	Recurring
10	1215	9230 06111 - Contract Labor	12000	201107	2011				$ 14	Recurring
10	1215	9230 06111 - Contract Labor	12000	201108	2011				$ 47	Recurring
10	1215	9230 06111 - Contract Labor	12000	201109	2011				$ 6	Recurring
10	1226	9230 06111 - Contract Labor	12000	201010	2011				$ 4	Recurring
10	1226	9230 06111 - Contract Labor	12000	201109	2011				$ 8	Recurring
10	1227	9230 06111 - Contract Labor	12000	201106	2011				$ 15,219	Recurring
10	1227	9230 06111 - Contract Labor	12000	201107	2011				$ (15,219)	Recurring
10	1227	9230 06111 - Contract Labor	12000	201108	2011				$ 17,781	Recurring
10	1227	9230 06111 - Contract Labor	12000	201109	2011				$ (17,781)	Recurring
10	1228	9230 06111 - Contract Labor	12000	201010	2011				$ 6,725	Recurring
10	1228	9230 06111 - Contract Labor	12000	201011	2011				$ (6,707)	Recurring
10	1228	9230 06111 - Contract Labor	12000	201012	2011				$ 8	Recurring
10	1228	9230 06111 - Contract Labor	12000	201102	2011				$ 25	Recurring
10	1228	9230 06111 - Contract Labor	12000	201104	2011				$ 9	Recurring
10	1228	9230 06111 - Contract Labor	12000	201105	2011				$ 29	Recurring
10	1156	9230 06111 - Contract Labor	12000	201111	2012				$ 80,580	Recurring
10	1156	9230 06111 - Contract Labor	12000	201112	2012				$ 49,320	Recurring
10	1156	9230 06111 - Contract Labor	12000	201112	2012				$ (80,580)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201201	2012				$ (49,320)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201203	2012				$ 38,400	Recurring
10	1156	9230 06111 - Contract Labor	12000	201204	2012				$ 23,040	Recurring
10	1156	9230 06111 - Contract Labor	12000	201204	2012				$ (38,400)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201205	2012				$ (23,040)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201206	2012				$ 19,200	Recurring
10	1156	9230 06111 - Contract Labor	12000	201207	2012				$ (19,200)	Recurring
10	1156	9230 06111 - Contract Labor	12000	201208	2012				$ 33,030	Recurring
10	1156	9230 06111 - Contract Labor	12000	201209	2012				$ (33,030)	Recurring
10	1212	9230 06111 - Contract Labor	12000	201112	2012				$ 168	Recurring
10	1212	9230 06111 - Contract Labor	12000	201201	2012				$ 4	Recurring
10	1212	9230 06111 - Contract Labor	12000	201202	2012				$ 1	Recurring
10	1212	9230 06111 - Contract Labor	12000	201203	2012				$ 43,650	Recurring
10	1212	9230 06111 - Contract Labor	12000	201203	2012				$ 34	Recurring
10	1212	9230 06111 - Contract Labor	12000	201204	2012				$ (43,650)	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
10	1212	9230	06111 - Contract Labor	12000	201205	2012				$ 15	Recurring
10	1212	9230	06111 - Contract Labor	12000	201206	2012				$ 489	Recurring
10	1212	9230	06111 - Contract Labor	12000	201207	2012				$ 194	Recurring
10	1212	9230	06111 - Contract Labor	12000	201208	2012				$ (217)	Recurring
10	1212	9230	06111 - Contract Labor	12000	201209	2012				$ 306	Recurring
10	1212	9230	06111 - Contract Labor	12000	201209	2012				$ 283	Recurring
10	1215	9230	06111 - Contract Labor	12000	201110	2012				$ 8	Recurring
10	1215	9230	06111 - Contract Labor	12000	201209	2012				$ 10	Recurring
10	1226	9230	06121 - Legal	12000	201201	2012				$ 170,000	Recurring
10	1226	9230	06121 - Legal	12000	201202	2012				$ (170,000)	Recurring
10	1227	9230	06111 - Contract Labor	12000	201111	2012				$ 14,906	Recurring
10	1227	9230	06111 - Contract Labor	12000	201112	2012				$ (14,906)	Recurring
10	1228	9230	06111 - Contract Labor	12000	201112	2012				$ 38	Recurring
10	1228	9230	06111 - Contract Labor	12000	201201	2012				$ 0	Recurring
10	1228	9230	06111 - Contract Labor	12000	201203	2012				$ 35	Recurring
10	1228	9230	06111 - Contract Labor	12000	201205	2012				$ 41	Recurring
10	1228	9230	06111 - Contract Labor	12000	201206	2012				$ 10	Recurring
10	1228	9230	06111 - Contract Labor	12000	201209	2012				$ 8	Recurring
10	1212	9230	06111 - Contract Labor	12000	201210	2013				$ (306)	Recurring
10	1212	9230	06111 - Contract Labor	12000	201212	2013				$ 13	Recurring
10	1212	9230	06111 - Contract Labor	12000	201301	2013				$ 271	Recurring
10	1212	9230	06111 - Contract Labor	12000	201302	2013				$ 143	Recurring
10	1215	9230	06111 - Contract Labor	12000	201302	2013				$ 19	Recurring
10	1226	9230	06111 - Contract Labor	12000	201212	2013				$ 9	Recurring
10	1228	9230	06111 - Contract Labor	12000	201210	2013				$ 8	Recurring
10	1228	9230	06111 - Contract Labor	12000	201212	2013				$ 20	Recurring
10	1228	9230	06111 - Contract Labor	12000	201301	2013				$ 16	Recurring
50	2609	8180	06111 - Contract Labor	9000	201209	2012	ADVANCED FIRE AND SAFETY	7655	9/18/2012	$ 236	Recurring
50	2609	8560	06111 - Contract Labor	9000	201302	2013	ADVANCED FIRE AND SAFETY	8232	2/7/2013	$ 511	Recurring
50	2636	7590	06111 - Contract Labor	9000	201107	2011	ALL GONE WEED CONTROL INC	69889	6/30/2011	$ 2,500	Recurring
50	2609	8560	06111 - Contract Labor	9000	201205	2012	ALL GONE WEED CONTROL INC	71612	5/11/2012	$ 10,984	Recurring
50	2637	8750	06111 - Contract Labor	9000	201106	2011	ALL GONE WEED CONTROL INC	69716	6/9/2011	$ 6,233	Recurring
50	2604	9280	06111 - Contract Labor	9000	201302	2013	ALLIANCE CONSULTING GROUP	130115	1/31/2013	$ 2,231	Recurring
50	2604	9280	06111 - Contract Labor	9000	201302	2013	ALLIANCE CONSULTING GROUP	130114	1/31/2013	$ 4,820	Recurring
50	2732	8940	06111 - Contract Labor	9000	201101	2011	AMERICAN EXPRESS TRS CO - PCARD	AMEX P-CARD - 01/24/	1/27/2011	$ 42	Recurring
50	2732	8940	06111 - Contract Labor	9000	201101	2011	AMERICAN EXPRESS TRS CO - PCARD	AMEX P-CARD - 01/24/	1/27/2011	$ 21	Recurring
50	2609	8180	06111 - Contract Labor	9000	201010	2011	ANALYSTS INC	M1599695	9/30/2010	$ 32	Recurring
50	3304	9230	06121 - Legal	9000	201108	2011	APR CONSULTANTS	3071	7/29/2011	$ 5,700	Recurring
50	3304	9230	06121 - Legal	9000	201107	2011	APR CONSULTANTS	3044	6/24/2011	$ 3,446	Recurring
50	3304	9230	06121 - Legal	9000	201106	2011	APR CONSULTANTS	3042	6/21/2011	$ 3,900	Recurring
50	3304	9250	05418 - Settlement	9000	201101	2011	AT&T	CHE012111	1/21/2011	$ 176	Recurring
50	3304	9250	05418 - Settlement	9000	201202	2012	AT&T	CHE022812	2/28/2012	$ 535	Recurring
50	3304	9230	06121 - Legal	9000	201106	2011	BAKER AND MCKENZIE	21270051	5/10/2011	$ 1,110	Recurring
50	2609	8160	06111 - Contract Labor	9000	201210	2013	BAKER HUGHES BUSINESS SUPPORT SERVICES	902369180	10/9/2012	$ 6,736	Recurring
50	2737	8740	06111 - Contract Labor	9000	201202	2012	BANK OF AMERICA	050_JIMMY.SMITH_FEB-	2/16/2012	$ 70	Recurring
50	2739	9020	06111 - Contract Labor	9000	201212	2013	BANK OF AMERICA	050_SCOTT.VOGEL_DEC-	12/14/2012	$ 34	Recurring
50	2739	9020	06111 - Contract Labor	9000	201212	2013	BANK OF AMERICA	050_ROXANNE.RUBLE_DE	12/14/2012	$ 83	Recurring
50	2739	9020	06111 - Contract Labor	9000	201212	2013	BANK OF AMERICA	050_ROXANNE.RUBLE_DE	12/14/2012	$ 267	Recurring
50	3304	9250	05418 - Settlement	9000	201201	2012	BEBOUT MICHAEL	CHE011312	1/13/2012	$ 2,250	Recurring
50	3304	9250	05418 - Settlement	9000	201203	2012	BIESECKER DUTKANYCH AND MERCER LLC	CHE031912	3/19/2012	$ 5,667	Recurring
50	2734	8740	06111 - Contract Labor	9000	201011	2011	BIG TEX TRAILERS MFG INC	CR4619	10/15/2010	$ -	Recurring
50	2636	8890	06111 - Contract Labor	9000	201109	2011	BILL ELLIOTT AND SONS PAINTING CONTRACTORS INC	504256	9/7/2011	$ 1,680	Recurring
50	2636	8900	06111 - Contract Labor	9000	201109	2011	BILL ELLIOTT AND SONS PAINTING CONTRACTORS INC	504256	9/7/2011	$ 7,375	Recurring
50	2636	8910	06111 - Contract Labor	9000	201109	2011	BILL ELLIOTT AND SONS PAINTING CONTRACTORS INC	504256	9/7/2011	$ 1,445	Recurring
50	2609	8560	06111 - Contract Labor	9000	201103	2011	BRUCE EDGE PLUMBING INC	INV092911	9/29/2010	$ 150	Recurring
50	3444	8560	06111 - Contract Labor	9000	201212	2013	C AND C FENCE COMPANY	INV112912	11/29/2012	$ 500	Recurring
50	3304	9250	05418 - Settlement	9000	201208	2012	CARRERRO JOSEPH	CHE080312	8/3/2012	$ 514	Recurring
50	2609	8180	06111 - Contract Labor	9000	201109	2011	CARTER PLUMBING AND HEATING INC	4448	8/11/2011	$ 100	Recurring
50	2609	8180	06111 - Contract Labor	9000	201105	2011	CARTER PLUMBING AND HEATING INC	3559	4/21/2011	$ 636	Recurring
50	2609	8310	06111 - Contract Labor	9000	201106	2011	CARTER PLUMBING AND HEATING INC	3798	5/19/2011	$ 457	Recurring
50	2634	8780	06111 - Contract Labor	9000	201103	2011	CARTER PLUMBING AND HEATING INC	3442	3/25/2011	$ 172	Recurring
50	2651	8700	06111 - Contract Labor	9000	201202	2012	CENTRAL TIMBER SERVICES	INV020712	2/7/2012	$ 450	Recurring
50	2609	8180	06111 - Contract Labor	9000	201108	2011	CLEAN GREEN PORTA POTTIES LLC	9742	7/24/2011	$ 58	Recurring
50	3304	9250	05418 - Settlement	9000	201202	2012	COLEMAN DAVID	CHE020812	2/8/2012	$ 806	Recurring
50	3304	9230	06121 - Legal	9000	201109	2011	CONCENTRIC ENERGY ADVISORS INC	5467	8/26/2011	$ 7,226	Recurring
50	3304	9230	06121 - Legal	9000	201109	2011	CONCENTRIC ENERGY ADVISORS INC	5396	8/5/2011	$ 3,388	Recurring
50	3304	9230	06121 - Legal	9000	201109	2011	CONCENTRIC ENERGY ADVISORS INC	5369	8/18/2011	$ 4,350	Recurring
50	3304	9230	06121 - Legal	9000	201109	2011	CONCENTRIC ENERGY ADVISORS INC	5289	8/18/2011	$ 7,574	Recurring
50	3307	8700	06111 - Contract Labor	9000	201205	2012	CORPORATE TAX MANAGEMENT INC	5048	4/18/2012	$ 1,339	Recurring
50	2739	8700	06111 - Contract Labor	9000	201205	2012	CORPORATE TAX MANAGEMENT INC	5048	4/18/2012	$ 484	Recurring
50	2734	8700	06111 - Contract Labor	9000	201207	2012	CORPORATE TAX MANAGEMENT INC	5100	6/12/2012	$ 802	Recurring
50	2636	8740	06111 - Contract Labor	9000	201108	2011	D AND S CONCRETE SERVICE LLC	330	8/1/2011	$ 560	Recurring
50	2636	8740	06111 - Contract Labor	9000	201112	2012	D AND S CONCRETE SERVICE LLC	357	12/19/2011	$ 640	Recurring
50	2636	8740	06111 - Contract Labor	9000	201110	2012	D AND S CONCRETE SERVICE LLC	345	10/14/2011	$ 640	Recurring
50	2636	8740	06111 - Contract Labor	9000	201301	2013	D AND S CONCRETE SERVICE LLC	420	1/9/2013	$ 640	Recurring
50	3304	9250	05418 - Settlement	9000	201011	2011	DANVILLE FIRE DEPARTMENT	CHE110410	11/4/2010	$ 13,924	Recurring
50	2609	8160	06111 - Contract Labor	9000	201302	2013	DAUGHERTY TRUCKING SERVICE INC	22516	2/14/2013	$ 195	Recurring
50	2609	8560	06111 - Contract Labor	9000	201011	2011	DAUGHERTY TRUCKING SERVICE INC	21661	10/28/2010	$ 900	Recurring
50	2609	8570	06111 - Contract Labor	9000	201212	2013	DAUGHERTY TRUCKING SERVICE INC	22452	12/13/2012	$ 255	Recurring
50	3304	9230	06121 - Legal	9000	201106	2011	DESIGN RESEARCH ENGINEERING	28416	6/17/2011	$ 3,725	Recurring
50	3304	9230	06121 - Legal	9000	201110	2012	DESIGN RESEARCH ENGINEERING	28991	10/20/2011	$ 35,954	Recurring
50	3304	9230	06121 - Legal	9000	201110	2012	DESIGN RESEARCH ENGINEERING	28581	7/20/2011	$ 25,987	Recurring
50	3304	9230	06121 - Legal	9000	201201	2012	DINSMORE AND SHOHL LLP	2827559	12/7/2011	$ 92	Recurring
50	3304	9230	06121 - Legal	9000	201201	2012	DINSMORE AND SHOHL LLP	2777283	8/4/2011	$ 825	Recurring
50	3304	9230	06121 - Legal	9000	201110	2012	DINSMORE AND SHOHL LLP	2791134	9/12/2011	$ 65	Recurring
50	3307	8700	06111 - Contract Labor	9000	201109	2011	DUFF AND PHELPS LLC	P10001	9/27/2011	$ 30,972	Recurring
50	3307	8700	06111 - Contract Labor	9000	201101	2011	DUFF AND PHELPS LLC	PI000787251216Z	12/28/2010	$ 10,000	Recurring
50	3307	8700	06111 - Contract Labor	9000	201212	2013	DUFF AND PHELPS LLC	PL00119211	12/24/2012	$ 40,000	Recurring
50	3304	9230	06121 - Legal	9000	201012	2011	DUST IN THE WIND	CHE122110	12/21/2010	$ 398	Recurring
50	3304	9250	05418 - Settlement	9000	201204	2012	ELIGIO SANCHEZ VANTERPOOL &	CHE040212	4/2/2012	$ 14,538	Recurring
50	3304	9230	06121 - Legal	9000	201209	2012	ENGLISH LUCAS PRIEST AND OWSLEY	66413-1	9/25/2012	$ 1,420	Recurring
50	3304	9230	06121 - Legal	9000	201209	2012	ENGLISH LUCAS PRIEST AND OWSLEY	66146-1	8/31/2012	$ 3,050	Recurring
50	3304	9230	06121 - Legal	9000	201208	2012	ENGLISH LUCAS PRIEST AND OWSLEY	65939-1	8/13/2012	$ 1,742	Recurring
50	3304	9230	06121 - Legal	9000	201207	2012	ENGLISH LUCAS PRIEST AND OWSLEY	65635-2	7/10/2012	$ 718	Recurring
50	3304	9230	06121 - Legal	9000	201207	2012	ENGLISH LUCAS PRIEST AND OWSLEY	65635-1	7/10/2012	$ 305	Recurring
50	3304	9230	06121 - Legal	9000	201206	2012	ENGLISH LUCAS PRIEST AND OWSLEY	65310-2	6/12/2012	$ 746	Recurring
50	3304	9230	06121 - Legal	9000	201206	2012	ENGLISH LUCAS PRIEST AND OWSLEY	65310	6/12/2012	$ 7,241	Recurring
50	3304	9230	06121 - Legal	9000	201204	2012	ENGLISH LUCAS PRIEST AND OWSLEY	64476-1	3/31/2012	$ 1,306	Recurring
50	3304	9230	06121 - Legal	9000	201204	2012	ENGLISH LUCAS PRIEST AND OWSLEY	64174-1	3/21/2012	$ 1,875	Recurring
50	3304	9230	06121 - Legal	9000	201204	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62269.2	8/31/2011	$ (28,123)	Recurring
50	3304	9230	06121 - Legal	9000	201203	2012	ENGLISH LUCAS PRIEST AND OWSLEY	64069-1	2/27/2012	$ 6,962	Recurring
50	3304	9230	06121 - Legal	9000	201201	2012	ENGLISH LUCAS PRIEST AND OWSLEY	63515	1/11/2012	$ 1,570	Recurring
50	3304	9230	06121 - Legal	9000	201112	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62852-2	10/31/2011	$ (44,472)	Recurring
50	3304	9230	06121 - Legal	9000	201112	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62594-2	10/19/2011	$ (53,087)	Recurring
50	3304	9230	06121 - Legal	9000	201111	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62852-2	10/31/2011	$ 44,472	Recurring
50	3304	9230	06121 - Legal	9000	201111	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62852	10/31/2011	$ 16,964	Recurring
50	3304	9230	06121 - Legal	9000	201110	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62594-2	10/19/2011	$ 53,087	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3304	9230 06121 - Legal	9000	201110	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62594	10/19/2011	$ 4,011	Recurring
50	3304	9230 06121 - Legal	9000	201110	2012	ENGLISH LUCAS PRIEST AND OWSLEY	62269.2	8/31/2011	$ 28,123	Recurring
50	3304	9230 06121 - Legal	9000	201302	2013	ENGLISH LUCAS PRIEST AND OWSLEY	68180-2	1/31/2013	$ 5,328	Recurring
50	3304	9230 06121 - Legal	9000	201302	2013	ENGLISH LUCAS PRIEST AND OWSLEY	68180	1/31/2013	$ 155	Recurring
50	3304	9230 06121 - Legal	9000	201212	2013	ENGLISH LUCAS PRIEST AND OWSLEY	67501-1	12/12/2012	$ 8,775	Recurring
50	3304	9230 06121 - Legal	9000	201211	2013	ENGLISH LUCAS PRIEST AND OWSLEY	67109-2	10/31/2012	$ 11,194	Recurring
50	3304	9230 06121 - Legal	9000	201211	2013	ENGLISH LUCAS PRIEST AND OWSLEY	67109-1	11/12/2012	$ 1,190	Recurring
50	3304	9230 06121 - Legal	9000	201210	2013	ENGLISH LUCAS PRIEST AND OWSLEY	66527	9/30/2012	$ 275	Recurring
50	2739	9020 06111 - Contract Labor	9000	201103	2011	ENVISION CONTRACTORS LLC	1984	1/20/2011	$ 1,570	Recurring
50	2739	9020 06111 - Contract Labor	9000	201103	2011	ENVISION CONTRACTORS LLC	1975	1/6/2011	$ 952	Recurring
50	2739	9020 06111 - Contract Labor	9000	201103	2011	ENVISION CONTRACTORS LLC	1970	12/23/2010	$ 1,730	Recurring
50	2739	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	2018	2/3/2011	$ 800	Recurring
50	2739	9020 06111 - Contract Labor	9000	201101	2011	ENVISION CONTRACTORS LLC	1942	12/9/2010	$ 1,360	Recurring
50	2739	9020 06111 - Contract Labor	9000	201101	2011	ENVISION CONTRACTORS LLC	1935	11/24/2010	$ 1,360	Recurring
50	2739	9020 06111 - Contract Labor	9000	201011	2011	ENVISION CONTRACTORS LLC	1885	11/10/2010	$ 1,437	Recurring
50	2739	9020 06111 - Contract Labor	9000	201011	2011	ENVISION CONTRACTORS LLC	1867	10/28/2010	$ 1,411	Recurring
50	2739	9020 06111 - Contract Labor	9000	201011	2011	ENVISION CONTRACTORS LLC	1849	10/14/2010	$ 1,437	Recurring
50	2739	9020 06111 - Contract Labor	9000	201010	2011	ENVISION CONTRACTORS LLC	1835	10/1/2010	$ 1,360	Recurring
50	2738	9020 06111 - Contract Labor	9000	201103	2011	ENVISION CONTRACTORS LLC	2033	3/3/2011	$ 786	Recurring
50	2738	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	2024	2/17/2011	$ 4,148	Recurring
50	2738	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	2016	2/3/2011	$ 4,213	Recurring
50	2738	9020 06111 - Contract Labor	9000	201101	2011	ENVISION CONTRACTORS LLC	1978	1/6/2011	$ 3,792	Recurring
50	2738	9020 06111 - Contract Labor	9000	201101	2011	ENVISION CONTRACTORS LLC	1962	1/20/2011	$ 4,148	Recurring
50	2738	9020 06111 - Contract Labor	9000	201012	2011	ENVISION CONTRACTORS LLC	1939	12/9/2010	$ 2,517	Recurring
50	2738	9020 06111 - Contract Labor	9000	201012	2011	ENVISION CONTRACTORS LLC	1931	11/24/2010	$ 1,476	Recurring
50	2738	9020 06111 - Contract Labor	9000	201011	2011	ENVISION CONTRACTORS LLC	1888	11/10/2010	$ 2,953	Recurring
50	2738	9020 06111 - Contract Labor	9000	201011	2011	ENVISION CONTRACTORS LLC	1863	10/28/2010	$ 3,046	Recurring
50	2738	9020 06111 - Contract Labor	9000	201011	2011	ENVISION CONTRACTORS LLC	1862	10/28/2010	$ 85	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1930	11/24/2010	$ 680	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1880	11/10/2010	$ 680	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1861	10/28/2010	$ 544	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1842	10/14/2010	$ 1,360	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1670	7/22/2010	$ 1,225	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1663	6/24/2010	$ 757	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011	ENVISION CONTRACTORS LLC	1887	11/10/2010	$ 926	Recurring
50	2734	9020 06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1976	1/6/2011	$ 1,360	Recurring
50	2734	9020 06111 - Contract Labor	9000	201101	2011	ENVISION CONTRACTORS LLC	1972	12/23/2010	$ 2,003	Recurring
50	2636	9020 06111 - Contract Labor	9000	201103	2011	ENVISION CONTRACTORS LLC	1883	11/10/2010	$ 1,360	Recurring
50	2636	9020 06111 - Contract Labor	9000	201012	2011	ENVISION CONTRACTORS LLC	1933	11/24/2010	$ 1,360	Recurring
50	2636	9020 06111 - Contract Labor	9000	201011	2011	ENVISION CONTRACTORS LLC	1865	10/28/2010	$ 1,360	Recurring
50	2636	9020 06111 - Contract Labor	9000	201010	2011	ENVISION CONTRACTORS LLC	1844	10/14/2010	$ 952	Recurring
50	2734	9260 06111 - Contract Labor	9000	201101	2011	ENVISION CONTRACTORS LLC	1977	1/6/2011	$ 601	Recurring
50	2734	9260 06111 - Contract Labor	9000	201012	2011	ENVISION CONTRACTORS LLC	1937	11/24/2010	$ 2,003	Recurring
50	3314	9250 05418 - Settlement	9000	201103	2011	EPA HAZARDOUS SUBSTANCES SUPERFUND	CHE032811	3/28/2011	$ 13,316	Recurring
50	2737	8740 06111 - Contract Labor	9000	201202	2012	EXTERRAN ENERGY SOLUTIONS	20222770	1/27/2012	$ 1,260	Recurring
50	2609	8310 06111 - Contract Labor	9000	201301	2013	FENCE DOCTOR	INV010313	1/3/2013	$ 1,685	Recurring
50	2609	8160 06111 - Contract Labor	9000	201211	2013	FORDS DOZER SERVICE	INV102312	10/23/2012	$ 450	Recurring
50	2609	8560 06111 - Contract Labor	9000	201211	2013	FORDS DOZER SERVICE	INV111412	11/14/2012	$ 1,200	Recurring
50	2609	8630 06111 - Contract Labor	9000	201212	2013	FORDS DOZER SERVICE	INV112612	11/26/2012	$ 1,275	Recurring
50	2609	8870 06111 - Contract Labor	9000	201112	2012	FORDS DOZER SERVICE	INV120211	12/2/2011	$ 640	Recurring
50	3304	9250 05418 - Settlement	9000	201210	2013	FRAME CELLAR THE	CHE101812	10/18/2012	$ 725	Recurring
50	2609	8160 06111 - Contract Labor	9000	201210	2013	FRANKLIN WELL SERVICES INC	1194071	10/3/2012	$ 184	Recurring
50	3304	9250 05418 - Settlement	9000	201209	2012	FUSNER GEORGE R	CHE090712	9/7/2012	$ 259,463	NonRecurring
50	3304	9250 05418 - Settlement	9000	201011	2011	GIOVANNIS PIZZA	CHE111110	11/11/2010	$ 1,500	Recurring
50	3304	9230 06121 - Legal	9000	201209	2012	GOULD AND LAMB LLC	110742	9/24/2012	$ 50	Recurring
50	3304	9250 05418 - Settlement	9000	201109	2011	GREAT BREAD HARVEST COMPANY	CHE093011	9/30/2011	$ 743	Recurring
50	3307	9030 06112 - Collection Fees	9000	201208	2012	GUPTA WENDY	CHE082312	8/23/2012	$ 100	Recurring
50	2604	9280 06111 - Contract Labor	9000	201103	2011	HARDIN AND ASSOCIATES CONSULTING INC	0009-CANCEL	6/4/2010	$ -	Recurring
50	2734	8740 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34474	1/29/2011	$ 5,916	Recurring
50	2734	8740 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34462	1/22/2011	$ 4,719	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34954	9/3/2011	$ 564	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34953	9/3/2011	$ 564	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34936	8/27/2011	$ 940	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34935	8/27/2011	$ 975	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34920	8/20/2011	$ 834	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34919	8/20/2011	$ 917	Recurring
50	2636	8740 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34905	8/13/2011	$ 870	Recurring
50	2636	8740 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34904	8/13/2011	$ 858	Recurring
50	2636	8740 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34890	8/6/2011	$ 940	Recurring
50	2636	8740 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34889	8/6/2011	$ 940	Recurring
50	2636	8740 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34801	6/25/2011	$ 1,187	Recurring
50	2636	8740 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34786	6/18/2011	$ 940	Recurring
50	2636	8740 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34770	6/11/2011	$ 958	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35582	6/9/2012	$ 23	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35560	6/2/2012	$ 29	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35539	5/26/2012	$ 12	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35518	5/19/2012	$ 59	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35496	5/12/2012	$ 76	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35495	5/12/2012	$ 122	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35471	5/5/2012	$ 195	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35454	4/28/2012	$ 365	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35438	4/21/2012	$ 591	Recurring
50	2636	8740 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35497	5/5/2012	$ 23	Recurring
50	2636	8740 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35422	4/14/2012	$ 405	Recurring
50	2636	8740 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35406	4/7/2012	$ 221	Recurring
50	2636	8740 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35387	3/31/2012	$ 37	Recurring
50	2636	8740 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35386	3/31/2012	$ 5,470	Recurring
50	2739	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34861	7/23/2011	$ 3,097	Recurring
50	2739	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34847	7/16/2011	$ 2,451	Recurring
50	2739	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34833	7/9/2011	$ 1,729	Recurring
50	2739	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34819	7/2/2011	$ 1,443	Recurring
50	2739	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34804	6/25/2011	$ 3,179	Recurring
50	2739	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34789	6/16/2011	$ 2,449	Recurring
50	2739	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34773	6/11/2011	$ 2,101	Recurring
50	2739	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34756	6/4/2011	$ 1,188	Recurring
50	2739	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34741	5/28/2011	$ 2,534	Recurring
50	2739	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34727	5/21/2011	$ 3,211	Recurring
50	2739	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34712	5/14/2011	$ 2,211	Recurring
50	2739	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34696	5/7/2011	$ 2,238	Recurring
50	2739	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34681	4/30/2011	$ 1,831	Recurring
50	2739	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34668	4/23/2011	$ 3,360	Recurring
50	2739	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34654	4/16/2011	$ 2,321	Recurring
50	2739	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34640	4/9/2011	$ 1,985	Recurring
50	2739	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34624	4/2/2011	$ 3,169	Recurring
50	2739	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34592	3/19/2011	$ 2,374	Recurring
50	2739	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34568	3/12/2011	$ 2,057	Recurring
50	2739	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34477	1/29/2011	$ 2,010	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2739	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34608	3/26/2011	$ 3,135	Recurring
50	2739	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34552	3/5/2011	$ 1,101	Recurring
50	2739	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34543	2/26/2011	$ 2,924	Recurring
50	2739	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34522	2/19/2011	$ 2,426	Recurring
50	2739	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34507	2/12/2011	$ 2,225	Recurring
50	2739	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34492	2/5/2011	$ 1,634	Recurring
50	2735	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34997	9/24/2011	$ 1,165	Recurring
50	2735	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34984	9/17/2011	$ 1,884	Recurring
50	2735	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34967	9/10/2011	$ 1,527	Recurring
50	2735	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34951	9/3/2011	$ 1,929	Recurring
50	2735	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34934	8/27/2011	$ 1,237	Recurring
50	2735	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34918	8/20/2011	$ 1,972	Recurring
50	2735	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34903	8/13/2011	$ 1,809	Recurring
50	2735	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34888	8/6/2011	$ 2,035	Recurring
50	2735	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34872	7/30/2011	$ 1,130	Recurring
50	2735	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34858	7/23/2011	$ 1,229	Recurring
50	2735	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34844	7/16/2011	$ 2,633	Recurring
50	2735	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34829	7/9/2011	$ 1,932	Recurring
50	2735	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34614	7/2/2011	$ 963	Recurring
50	2735	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34800	6/25/2011	$ 1,261	Recurring
50	2735	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34785	6/18/2011	$ 2,216	Recurring
50	2735	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34769	6/1/2011	$ 2,090	Recurring
50	2735	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34751	6/4/2011	$ 1,485	Recurring
50	2735	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34738	5/28/2011	$ 1,528	Recurring
50	2735	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34724	5/21/2011	$ 1,942	Recurring
50	2735	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34709	5/14/2011	$ 2,358	Recurring
50	2735	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34693	5/7/2011	$ 2,193	Recurring
50	2735	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34679	4/30/2011	$ 1,321	Recurring
50	2735	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34678	4/30/2011	$ -	Recurring
50	2735	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34665	4/23/2011	$ 986	Recurring
50	2735	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34651	4/16/2011	$ 2,435	Recurring
50	2735	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34637	4/9/2011	$ 2,219	Recurring
50	2735	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34621	4/2/2011	$ 1,704	Recurring
50	2735	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34605	3/26/2011	$ 1,222	Recurring
50	2735	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34589	3/5/2011	$ 2,235	Recurring
50	2735	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34549	3/5/2011	$ 1,249	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34541	2/26/2011	$ 1,414	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34520	2/19/2011	$ 1,439	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34463	1/22/2011	$ 1,385	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34450	1/15/2011	$ 2,237	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34441	1/8/2011	$ 2,235	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34429	1/1/2011	$ 919	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34406	12/18/2010	$ 1,932	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34394	12/11/2010	$ 1,956	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34380	12/4/2010	$ 1,949	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34368	11/27/2010	$ 650	Recurring
50	2735	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34357	11/20/2010	$ 1,125	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34983	9/17/2011	$ 6,784	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34966	9/10/2011	$ 3,346	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34950	9/3/2011	$ 3,814	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34933	8/27/2011	$ 6,443	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34917	8/20/2011	$ 5,334	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34902	8/13/2011	$ 6,175	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34887	8/6/2011	$ 4,624	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34871	7/30/2011	$ 4,461	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34857	7/23/2011	$ 6,413	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34843	7/16/2011	$ 6,023	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34828	7/9/2011	$ 4,260	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34784	6/18/2011	$ 5,939	Recurring
50	2734	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34813	7/2/2011	$ 4,057	Recurring
50	2734	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34799	6/25/2011	$ 7,150	Recurring
50	2734	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34768	6/14/2011	$ 5,856	Recurring
50	2734	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34750	6/4/2011	$ 3,640	Recurring
50	2734	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34723	5/21/2011	$ 5,675	Recurring
50	2734	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34737	5/28/2011	$ 6,493	Recurring
50	2734	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34708	5/14/2011	$ 5,945	Recurring
50	2734	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34692	5/7/2011	$ 6,168	Recurring
50	2734	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34677	4/30/2011	$ 4,627	Recurring
50	2734	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34650	4/16/2011	$ 5,535	Recurring
50	2734	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34664	4/23/2011	$ 5,337	Recurring
50	2734	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34635	4/9/2011	$ 6,095	Recurring
50	2734	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34604	3/26/2011	$ 6,042	Recurring
50	2734	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34588	3/19/2011	$ 5,118	Recurring
50	2734	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34020	4/2/2011	$ 4,228	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34564	3/12/2011	$ 7,234	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34548	3/5/2011	$ 2,872	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34540	2/26/2011	$ 6,962	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34519	2/19/2011	$ 4,680	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34504	2/12/2011	$ 4,999	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34448	2/15/2011	$ 5,253	Recurring
50	2734	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34489	2/5/2011	$ 4,619	Recurring
50	2734	9020 06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34440	1/8/2011	$ 5,249	Recurring
50	2734	9020 06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34428	1/1/2011	$ 3,118	Recurring
50	2734	9020 06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34405	12/18/2010	$ 4,774	Recurring
50	2734	9020 06111 - Contract Labor	9000	201012	2011	HARRIS MCBURNEY COMPANY INC	34379	12/4/2010	$ 5,281	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34999	9/24/2011	$ 1,317	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34986	9/17/2011	$ 1,763	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34969	9/10/2011	$ 1,538	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34956	9/3/2011	$ 188	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34955	9/3/2011	$ 1,437	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34938	8/27/2011	$ 564	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34937	8/27/2011	$ 512	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34922	8/20/2011	$ 188	Recurring
50	2637	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34921	8/20/2011	$ 1,226	Recurring
50	2637	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34907	8/15/2011	$ 282	Recurring
50	2637	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34906	8/13/2011	$ 857	Recurring
50	2637	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34891	7/31/2011	$ 692	Recurring
50	2637	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34875	7/30/2011	$ 1,558	Recurring
50	2637	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34860	7/23/2011	$ 1,375	Recurring
50	2637	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34846	7/16/2011	$ 1,929	Recurring
50	2637	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34818	7/2/2011	$ 376	Recurring
50	2637	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34832	7/9/2011	$ 1,437	Recurring
50	2637	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34817	7/2/2011	$ 1,150	Recurring
50	2637	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34803	6/25/2011	$ 306	Recurring
50	2637	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34802	6/25/2011	$ 872	Recurring
50	2637	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34788	6/18/2011	$ 188	Recurring
50	2637	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34787	6/18/2011	$ 1,183	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2637	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34772	6/11/2011	$ 376	Recurring
50	2637	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34771	6/11/2011	$ 903	Recurring
50	2637	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34755	6/4/2011	$ 188	Recurring
50	2637	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34754	6/4/2011	$ 1,134	Recurring
50	2637	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34740	5/28/2011	$ 1,103	Recurring
50	2637	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34726	5/21/2011	$ 1,658	Recurring
50	2637	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34711	5/14/2011	$ 2,342	Recurring
50	2637	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34695	5/7/2011	$ 1,164	Recurring
50	2637	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34680	4/30/2011	$ 1,723	Recurring
50	2637	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34667	4/23/2011	$ 1,304	Recurring
50	2637	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34653	4/16/2011	$ 2,077	Recurring
50	2637	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34639	4/9/2011	$ 1,883	Recurring
50	2637	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34623	4/2/2011	$ 1,449	Recurring
50	2637	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34607	3/26/2011	$ 1,235	Recurring
50	2637	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	35423	2/19/2011	$ 458	Recurring
50	2637	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34591	3/19/2011	$ 1,631	Recurring
50	2637	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34567	3/12/2011	$ 2,022	Recurring
50	2637	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34551	3/5/2011	$ 1,225	Recurring
50	2637	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34542	2/26/2011	$ 724	Recurring
50	2636	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34998	9/24/2011	$ 4,982	Recurring
50	2636	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34985	9/17/2011	$ 4,847	Recurring
50	2636	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34968	9/10/2011	$ 2,230	Recurring
50	2636	9020 06111 - Contract Labor	9000	201109	2011	HARRIS MCBURNEY COMPANY INC	34952	9/3/2011	$ 1,109	Recurring
50	2636	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34873	7/30/2011	$ 3,451	Recurring
50	2636	9020 06111 - Contract Labor	9000	201108	2011	HARRIS MCBURNEY COMPANY INC	34859	7/23/2011	$ 5,074	Recurring
50	2636	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34845	7/16/2011	$ 3,804	Recurring
50	2636	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34830	7/9/2011	$ 1,928	Recurring
50	2636	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34816	7/2/2011	$ 776	Recurring
50	2636	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34815	7/2/2011	$ 375	Recurring
50	2636	9020 06111 - Contract Labor	9000	201107	2011	HARRIS MCBURNEY COMPANY INC	34725	6/21/2011	$ 5,011	Recurring
50	2636	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34762	6/4/2011	$ 487	Recurring
50	2636	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34753	6/4/2011	$ 752	Recurring
50	2636	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34739	5/28/2011	$ 3,969	Recurring
50	2636	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34710	5/14/2011	$ 3,674	Recurring
50	2636	9020 06111 - Contract Labor	9000	201106	2011	HARRIS MCBURNEY COMPANY INC	34666	4/23/2011	$ 3,969	Recurring
50	2636	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34694	5/7/2011	$ 2,437	Recurring
50	2636	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34679	4/30/2011	$ 3,218	Recurring
50	2636	9020 06111 - Contract Labor	9000	201105	2011	HARRIS MCBURNEY COMPANY INC	34652	4/16/2011	$ 3,786	Recurring
50	2636	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34638	4/9/2011	$ 2,602	Recurring
50	2636	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34622	4/2/2011	$ 1,507	Recurring
50	2636	9020 06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34606	3/26/2011	$ 2,465	Recurring
50	2636	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34590	3/19/2011	$ 2,148	Recurring
50	2636	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34566	3/12/2011	$ 2,082	Recurring
50	2636	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34550	3/6/2011	$ 1,047	Recurring
50	2636	9020 06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34521	2/19/2011	$ 1,992	Recurring
50	2636	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34506	2/12/2011	$ 1,707	Recurring
50	2636	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34491	2/5/2011	$ 967	Recurring
50	2636	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34476	1/29/2011	$ 1,208	Recurring
50	2636	9020 06111 - Contract Labor	9000	201102	2011	HARRIS MCBURNEY COMPANY INC	34464	1/22/2011	$ 2,145	Recurring
50	2636	9020 06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34449	1/15/2011	$ 1,823	Recurring
50	2636	9020 06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34442	1/8/2011	$ 1,320	Recurring
50	2636	9020 06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34430	1/1/2011	$ 1,545	Recurring
50	2636	9020 06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34418	12/25/2010	$ 1,166	Recurring
50	2636	9020 06111 - Contract Labor	9000	201012	2011	HARRIS MCBURNEY COMPANY INC	34407	12/16/2010	$ 1,893	Recurring
50	2636	9020 06111 - Contract Labor	9000	201012	2011	HARRIS MCBURNEY COMPANY INC	34395	12/11/2010	$ 1,550	Recurring
50	2636	9020 06111 - Contract Labor	9000	201012	2011	HARRIS MCBURNEY COMPANY INC	34381	12/4/2010	$ 1,277	Recurring
50	2636	9020 06111 - Contract Labor	9000	201012	2011	HARRIS MCBURNEY COMPANY INC	34369	11/27/2010	$ 1,567	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35875	9/22/2012	$ 3	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35874	9/22/2012	$ 1,450	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35854	9/15/2012	$ 2,669	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35834	9/8/2012	$ 2	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35833	9/8/2012	$ 6	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35832	9/8/2012	$ 2,092	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35811	9/1/2012	$ 1,353	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35792	8/25/2012	$ 1,199	Recurring
50	2735	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35772	8/18/2012	$ 2,085	Recurring
50	2735	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35752	8/11/2012	$ 5	Recurring
50	2735	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35751	8/11/2012	$ 2,786	Recurring
50	2735	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35751	8/4/2012	$ 6	Recurring
50	2735	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35731	8/4/2012	$ -	Recurring
50	2735	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35730	8/4/2012	$ 1,517	Recurring
50	2735	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35880	7/7/2012	$ 1,882	Recurring
50	2735	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35695	7/21/2012	$ 6	Recurring
50	2735	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35694	7/21/2012	$ 1,701	Recurring
50	2735	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35678	7/14/2012	$ 2,461	Recurring
50	2735	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35645	6/30/2012	$ 23	Recurring
50	2735	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35644	6/30/2012	$ 610	Recurring
50	2735	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35623	6/23/2012	$ 6	Recurring
50	2735	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35622	6/23/2012	$ 1,148	Recurring
50	2735	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35603	6/16/2012	$ 2,018	Recurring
50	2735	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35580	6/9/2012	$ 6	Recurring
50	2735	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35579	6/9/2012	$ 2,712	Recurring
50	2735	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35558	6/2/2012	$ 12	Recurring
50	2735	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35557	6/2/2012	$ 1,706	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35537	5/26/2012	$ 26	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35536	5/26/2012	$ 948	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35516	5/19/2012	$ 6	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35515	5/19/2012	$ 59	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35514	5/19/2012	$ 1,780	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35493	5/12/2012	$ 29	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35492	5/12/2012	$ 23	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35491	5/12/2012	$ 8	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35490	5/24/2012	$ 2,781	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35489	5/5/2012	$ 2,659	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35469	5/5/2012	$ -	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35452	4/28/2012	$ 873	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35436	4/21/2012	$ 1,363	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35420	4/14/2012	$ 24	Recurring
50	2735	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35404	4/7/2012	$ 8	Recurring
50	2735	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35419	4/14/2012	$ 2,760	Recurring
50	2735	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35403	4/7/2012	$ 2,366	Recurring
50	2735	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35385	3/31/2012	$ 1,262	Recurring
50	2735	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35372	3/24/2012	$ 1,283	Recurring
50	2735	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35357	3/17/2012	$ 2,263	Recurring
50	2735	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35342	3/10/2012	$ 2,318	Recurring
50	2735	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35327	3/3/2012	$ 1,775	Recurring
50	2735	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35316	2/25/2012	$ 1,223	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2735	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35302	2/18/2012	$ 1,238	Recurring
50	2735	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35288	2/11/2012	$ 1,534	Recurring
50	2735	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35273	2/4/2012	$ 1,218	Recurring
50	2735	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35258	1/28/2012	$ 1,347	Recurring
50	2735	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35244	1/14/2012	$ 1,227	Recurring
50	2735	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35231	1/14/2012	$ 1,529	Recurring
50	2735	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35214	1/7/2012	$ 2,101	Recurring
50	2735	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35200	12/31/2011	$ 929	Recurring
50	2735	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35186	12/24/2011	$ 950	Recurring
50	2735	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35172	12/17/2011	$ 2,065	Recurring
50	2735	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35158	12/10/2011	$ 2,071	Recurring
50	2735	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35144	12/3/2011	$ 2,101	Recurring
50	2735	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35127	11/26/2011	$ 713	Recurring
50	2735	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35113	11/19/2011	$ 1,192	Recurring
50	2735	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35099	11/12/2011	$ 1,719	Recurring
50	2735	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35084	11/5/2011	$ 1,316	Recurring
50	2735	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35069	10/29/2011	$ 1,179	Recurring
50	2735	9020 06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35040	10/15/2011	$ 2,309	Recurring
50	2735	9020 06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35026	10/8/2011	$ 1,902	Recurring
50	2735	9020 06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35011	10/1/2011	$ 1,300	Recurring
50	2735	9020 06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	3055	10/22/2011	$ 1,187	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35861	9/16/2012	$ 7,622	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35853	9/15/2012	$ 12	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35852	9/15/2012	$ 1	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35831	9/8/2012	$ 12	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35830	9/8/2012	$ 1	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35829	9/8/2012	$ 5,384	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35810	9/1/2012	$ 6	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35809	9/1/2012	$ 8	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35808	9/1/2012	$ 4,984	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35791	8/25/2012	$ 29	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35790	8/25/2012	$ 3	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35789	8/25/2012	$ 8,806	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35771	8/18/2012	$ 12	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35770	8/18/2012	$ 1	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35769	8/18/2012	$ 7,563	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	357540	8/11/2012	$ 35	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35749	8/11/2012	$ 2	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35748	8/11/2012	$ 6,719	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35729	8/4/2012	$ 6	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35728	8/4/2012	$ 2,922	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35711	7/28/2012	$ 12	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35710	7/28/2012	$ 9,583	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35693	7/21/2012	$ 12	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35692	7/21/2012	$ 6,552	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35677	7/14/2012	$ 12	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35676	7/14/2012	$ 6,721	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35659	7/7/2012	$ 5,801	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35643	6/30/2012	$ 18	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35642	6/30/2012	$ 4,036	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35621	6/23/2012	$ 35	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35620	6/23/2012	$ 7,532	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35602	6/16/2012	$ 23	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35578	6/9/2012	$ 29	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35577	6/9/2012	$ 6,489	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35556	5/26/2012	$ 12	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35555	6/2/2012	$ 61	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35554	6/2/2012	$ 4,050	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35535	5/26/2012	$ 18	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35534	5/26/2012	$ 94	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35533	5/26/2012	$ 8,818	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35512	5/19/2012	$ 85	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35511	6/19/2012	$ 7,841	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35501	6/16/2012	$ 7,819	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	355.13	5/19/2012	$ 29	Recurring
50	2734	9020 06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35488	5/12/2012	$ 64	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	36467	5/5/2012	$ 5,974	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35489	5/5/2012	$ 53	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35487	5/12/2012	$ 96	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35486	5/12/2012	$ 6,247	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35468	5/5/2012	$ 85	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35451	4/28/2012	$ 246	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35450	4/28/2012	$ 8,867	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35435	4/21/2012	$ 862	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35434	4/21/2012	$ 8,367	Recurring
50	2734	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35418	4/14/2012	$ 206	Recurring
50	2734	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35417	4/14/2012	$ 6,480	Recurring
50	2734	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35402	4/7/2012	$ 87	Recurring
50	2734	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35401	4/7/2012	$ 6,001	Recurring
50	2734	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35384	3/31/2012	$ 5,434	Recurring
50	2734	9020 06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35370	3/24/2012	$ 8,335	Recurring
50	2734	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	36326	3/3/2012	$ 4,422	Recurring
50	2734	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35356	3/17/2012	$ 7,910	Recurring
50	2734	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35341	3/10/2012	$ 7,495	Recurring
50	2734	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35314	2/25/2012	$ 9,051	Recurring
50	2734	9020 06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35301	2/18/2012	$ 7,661	Recurring
50	2734	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	36267CM	1/28/2012	$ (7,801)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	36267	1/28/2012	$ 7,801	Recurring
50	2734	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35287	2/11/2012	$ 8,732	Recurring
50	2734	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35272	2/4/2012	$ 5,984	Recurring
50	2734	9020 06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35267-1	1/28/2012	$ 8,010	Recurring
50	2734	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35243	1/21/2012	$ 7,627	Recurring
50	2734	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35230	1/14/2012	$ 8,068	Recurring
50	2734	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35213	1/7/2012	$ 4,785	Recurring
50	2734	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35199	12/31/2011	$ 3,706	Recurring
50	2734	9020 06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35135	12/24/2011	$ 4,817	Recurring
50	2734	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35171	12/17/2011	$ 5,750	Recurring
50	2734	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35157	12/10/2011	$ 5,181	Recurring
50	2734	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35143	12/3/2011	$ 5,199	Recurring
50	2734	9020 06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35126	11/28/2011	$ 4,319	Recurring
50	2734	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35112	11/19/2011	$ 5,704	Recurring
50	2734	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35098	11/12/2011	$ 6,078	Recurring
50	2734	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35083	11/5/2011	$ 6,083	Recurring
50	2734	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35068	10/29/2011	$ 4,336	Recurring
50	2734	9020 06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35054	10/22/2011	$ 7,044	Recurring
50	2734	9020 06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35039	10/15/2011	$ 5,414	Recurring
50	2734	9020 06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35025	10/8/2011	$ 4,368	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35010	10/1/2011	$ 4,404	Recurring
50	2734	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	34996	9/24/2011	$ 5,659	Recurring
50	2638	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35879	9/22/2012	$ 219	Recurring
50	2638	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35815	9/1/2012	$ 605	Recurring
50	2638	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35795	8/25/2012	$ 1,802	Recurring
50	2638	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35776	8/18/2012	$ 1,332	Recurring
50	2638	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35754	8/11/2012	$ 1,756	Recurring
50	2638	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35734	8/4/2012	$ 667	Recurring
50	2638	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35648	6/30/2012	$ 749	Recurring
50	2638	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35626	6/23/2012	$ 1,924	Recurring
50	2638	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35605	6/16/2012	$ 1,146	Recurring
50	2638	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35583	6/9/2012	$ 1,529	Recurring
50	2638	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35561	6/2/2012	$ 1,016	Recurring
50	2638	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35540	5/26/2012	$ 1,397	Recurring
50	2638	9020	06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35520	5/19/2012	$ 1,662	Recurring
50	2638	9020	06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35499	5/12/2012	$ 289	Recurring
50	2637	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35290	2/11/2012	$ 339	Recurring
50	2637	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35275	2/4/2012	$ 1,119	Recurring
50	2637	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35260	1/28/2012	$ 1,477	Recurring
50	2637	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35246	1/14/2012	$ 1,518	Recurring
50	2637	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35233	1/14/2012	$ 2,169	Recurring
50	2637	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35216	1/7/2012	$ 1,140	Recurring
50	2637	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35202	12/31/2011	$ 718	Recurring
50	2637	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35188	12/24/2011	$ 991	Recurring
50	2637	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35174	12/17/2011	$ 1,539	Recurring
50	2637	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35160	12/10/2011	$ 1,828	Recurring
50	2637	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35146	12/3/2011	$ 884	Recurring
50	2637	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35129	11/26/2011	$ 651	Recurring
50	2637	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35115	11/19/2011	$ 1,523	Recurring
50	2637	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35101	11/12/2011	$ 1,984	Recurring
50	2637	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35086	11/5/2011	$ 1,065	Recurring
50	2637	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35071	10/29/2011	$ 863	Recurring
50	2637	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35057	10/22/2011	$ 1,319	Recurring
50	2637	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35042	10/15/2011	$ 1,843	Recurring
50	2637	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35028	10/8/2011	$ 1,628	Recurring
50	2637	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35013	10/1/2011	$ 1,498	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35878	9/22/2012	$ 12	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35877	9/22/2012	$ 5	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35876	9/22/2012	$ 12,092	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35857	9/15/2012	$ 18	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35856	9/15/2012	$ 2	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35855	9/15/2012	$ 8,861	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35836	9/8/2012	$ 1	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35835	9/8/2012	$ 5,677	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35814	9/1/2012	$ 6	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35813	9/1/2012	$ 4	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35812	9/1/2012	$ 5,427	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35794	8/25/2012	$ 2	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35793	8/25/2012	$ 11,507	Recurring
50	2636	9020	06111 - Contract Labor	9000	201209	2012	HARRIS MCBURNEY COMPANY INC	35732	8/4/2012	$ 2,669	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35775	8/18/2012	$ 13	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35774	8/18/2012	$ 12	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35773	8/18/2012	$ 10,634	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35753	8/11/2012	$ 6,507	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35733	8/4/2012	$ 8	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35714	7/28/2012	$ 6	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35713	7/28/2012	$ 9,493	Recurring
50	2636	9020	06111 - Contract Labor	9000	201208	2012	HARRIS MCBURNEY COMPANY INC	35679	7/14/2012	$ 7,939	Recurring
50	2636	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35697	7/21/2012	$ 12	Recurring
50	2636	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	36646	6/30/2012	$ 4,253	Recurring
50	2636	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35696	7/21/2012	$ 10,805	Recurring
50	2636	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35661	7/7/2012	$ 5,023	Recurring
50	2636	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35647	6/30/2012	$ 18	Recurring
50	2636	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35625	6/23/2012	$ 18	Recurring
50	2636	9020	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35624	6/23/2012	$ 10,266	Recurring
50	2636	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35604	6/16/2012	$ 10,587	Recurring
50	2636	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35581	6/9/2012	$ 6,599	Recurring
50	2636	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35559	6/2/2012	$ 3,881	Recurring
50	2636	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35538	5/26/2012	$ 8,897	Recurring
50	2636	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35519	5/19/2012	$ 18	Recurring
50	2636	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35517	5/19/2012	$ 11,522	Recurring
50	2636	9020	06111 - Contract Labor	9000	201206	2012	HARRIS MCBURNEY COMPANY INC	35494	5/12/2012	$ 9,412	Recurring
50	2636	9020	06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35470	5/5/2012	$ 4,297	Recurring
50	2636	9020	06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35453	4/28/2012	$ 8,525	Recurring
50	2636	9020	06111 - Contract Labor	9000	201205	2012	HARRIS MCBURNEY COMPANY INC	35437	4/21/2012	$ 11,970	Recurring
50	2636	9020	06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35421	4/14/2012	$ 9,446	Recurring
50	2636	9020	06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35405	4/7/2012	$ 6,236	Recurring
50	2636	9020	06111 - Contract Labor	9000	201204	2012	HARRIS MCBURNEY COMPANY INC	35371	3/24/2012	$ 12,655	Recurring
50	2636	9020	06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	36343	3/10/2012	$ 6,589	Recurring
50	2636	9020	06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35368	3/17/2012	$ 9,981	Recurring
50	2636	9020	06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35328	3/3/2012	$ 3,553	Recurring
50	2636	9020	06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35315	2/25/2012	$ 10,198	Recurring
50	2636	9020	06111 - Contract Labor	9000	201203	2012	HARRIS MCBURNEY COMPANY INC	35289	2/11/2012	$ 2,000	Recurring
50	2636	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	36245	1/21/2012	$ 9,208	Recurring
50	2636	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35303	2/18/2012	$ 10,676	Recurring
50	2636	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35289	2/11/2012	$ 6,188	Recurring
50	2636	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35274	2/4/2012	$ 4,445	Recurring
50	2636	9020	06111 - Contract Labor	9000	201202	2012	HARRIS MCBURNEY COMPANY INC	35259U	1/28/2012	$ 8,346	Recurring
50	2636	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35232	1/14/2012	$ 4,021	Recurring
50	2636	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35215	1/7/2012	$ 3,817	Recurring
50	2636	9020	06111 - Contract Labor	9000	201201	2012	HARRIS MCBURNEY COMPANY INC	35201	12/31/2011	$ 3,323	Recurring
50	2636	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35187	12/24/2011	$ 5,645	Recurring
50	2636	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35173	12/17/2011	$ 5,522	Recurring
50	2636	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35159	12/10/2011	$ 2,933	Recurring
50	2636	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35145	12/3/2011	$ 3,923	Recurring
50	2636	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35128	11/26/2011	$ 3,240	Recurring
50	2636	9020	06111 - Contract Labor	9000	201112	2012	HARRIS MCBURNEY COMPANY INC	35114	11/19/2011	$ 4,321	Recurring
50	2636	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35100	11/12/2011	$ 2,907	Recurring
50	2636	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35085	11/5/2011	$ 2,529	Recurring
50	2636	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35070	10/29/2011	$ 4,277	Recurring
50	2636	9020	06111 - Contract Labor	9000	201111	2012	HARRIS MCBURNEY COMPANY INC	35041	10/15/2011	$ 5,151	Recurring
50	2636	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35056	10/22/2011	$ 4,635	Recurring
50	2636	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35027	10/8/2011	$ 2,715	Recurring
50	2636	9020	06111 - Contract Labor	9000	201110	2012	HARRIS MCBURNEY COMPANY INC	35012	10/1/2011	$ 2,829	Recurring
50	2735	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36289	2/23/2013	$ 1,467	Recurring
50	2735	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36271	2/16/2013	$ 1,953	Recurring
50	2735	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36254	2/9/2013	$ 2,851	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2735	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36235	2/2/2013	$ 1,714	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36217	1/28/2013	$ 1,189	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36200	1/19/2013	$ 1,959	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36188	1/12/2013	$ 1	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36182	1/12/2013	$ 35	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36181	1/12/2013	$ 2,690	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36162	1/5/2013	$ 1,890	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36145	12/29/2012	$ 1,143	Recurring
50	2735	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36129	12/22/2012	$ 1,284	Recurring
50	2735	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36112	12/15/2012	$ 2,080	Recurring
50	2735	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36092	12/8/2012	$ 2	Recurring
50	2735	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36091	12/8/2012	$ 64	Recurring
50	2735	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36090	12/8/2012	$ 2,630	Recurring
50	2735	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36069	12/1/2012	$ 1,882	Recurring
50	2735	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	38050	11/24/2012	$ 719	Recurring
50	2735	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36031	11/17/2012	$ 1,987	Recurring
50	2735	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36010	11/10/2012	$ 2,662	Recurring
50	2735	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35993	11/3/2012	$ 1,608	Recurring
50	2735	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	36896	9/29/2012	$ 1,317	Recurring
50	2735	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35975	10/27/2012	$ 2	Recurring
50	2735	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35974	10/27/2012	$ 1,409	Recurring
50	2735	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35954	10/20/2012	$ 1,789	Recurring
50	2735	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35935	10/13/2012	$ 2,665	Recurring
50	2735	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35914	10/8/2012	$ 2,234	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36270	2/16/2013	$ 35	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36269	2/16/2013	$ 1	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36268	2/16/2013	$ 7,750	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36234	2/2/2013	$ 23	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36233	2/2/2013	$ 4	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36232	2/2/2013	$ 5,149	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36216	1/26/2013	$ 70	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36215	1/26/2013	$ 10	Recurring
50	2734	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36214	1/26/2013	$ 8,315	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36199	1/19/2013	$ 23	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36198	1/19/2013	$ 3	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36197	1/19/2013	$ 6,722	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36180	1/12/2013	$ 70	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36179	1/12/2013	$ 2	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36178	1/12/2013	$ 6,924	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36161	1/5/2013	$ 99	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36160	1/5/2013	$ 4	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36159	1/6/2013	$ 5,468	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36144	12/29/2012	$ 35	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36143	12/29/2012	$ 4,804	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36128	12/22/2012	$ 12	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36127	12/22/2012	$ 6	Recurring
50	2734	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36126	12/22/2012	$ 7,744	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36111	12/15/2012	$ 99	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36110	12/15/2012	$ 3	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36109	12/15/2012	$ 7,689	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36089	12/8/2012	$ 205	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36088	12/8/2012	$ 10	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36087	12/8/2012	$ 6,148	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36068	12/1/2012	$ 12	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36067	12/1/2012	$ 3	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36066	12/1/2012	$ 7,124	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36049	11/24/2012	$ 35	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36048	11/24/2012	$ 5	Recurring
50	2734	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36047	11/24/2012	$ 4,762	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36030	11/17/2012	$ 41	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36029	11/17/2012	$ 5	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36028	11/17/2012	$ 6,425	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36009	11/10/2012	$ 12	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36008	11/10/2012	$ 2	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36007	11/10/2012	$ 6,835	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35992	11/3/2012	$ 4	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35991	11/3/2012	$ 4,831	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35973	10/27/2012	$ 23	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35972	10/27/2012	$ 4	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35971	10/27/2012	$ 9,455	Recurring
50	2734	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35933	10/13/2012	$ 4	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35953	10/20/2012	$ 29	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35951	10/20/2012	$ 6,678	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35934	10/13/2012	$ 12	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35932	10/13/2012	$ 7,695	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35913	10/6/2012	$ 5,420	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35895	9/29/2012	$ 29	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35894	9/29/2012	$ 7	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35893	9/29/2012	$ 8,020	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35873	9/22/2012	$ 23	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35872	9/22/2012	$ 16	Recurring
50	2734	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35871	9/22/2012	$ 7,478	Recurring
50	2638	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36096	12/8/2012	$ 1,202	Recurring
50	2638	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36072	12/1/2012	$ 1,858	Recurring
50	2638	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36053	11/24/2012	$ 1,334	Recurring
50	2638	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36035	11/17/2012	$ 1,499	Recurring
50	2638	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36013	11/1/2012	$ 1,355	Recurring
50	2638	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35995	11/3/2012	$ 841	Recurring
50	2638	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35979	10/27/2012	$ 2,029	Recurring
50	2638	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35958	10/20/2012	$ 1,572	Recurring
50	2638	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35938	10/13/2012	$ 1,332	Recurring
50	2638	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35917	10/6/2012	$ 1,235	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36274	2/16/2013	$ 123	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36273	2/16/2013	$ 1	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36272	2/16/2013	$ 10,603	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36256	2/9/2013	$ 53	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36255	2/9/2013	$ 6,800	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36237	2/2/2013	$ 12	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36236	2/2/2013	$ 5,178	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36220	1/26/2013	$ 82	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36219	1/26/2013	$ 2	Recurring
50	2636	9020	06111 - Contract Labor	9000	201302	2013	HARRIS MCBURNEY COMPANY INC	36218	1/28/2013	$ 9,552	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36203	1/19/2013	$ 82	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36202	1/19/2013	$ 1	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36201	1/19/2013	$ 10,346	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36185	1/12/2013	$ 146	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36184	1/12/2013	$ 7,681	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36164	1/5/2013	$ 23	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36163	1/5/2013	$ 3,474	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36148	12/29/2012	$ 59	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36147	12/29/2012	$ 2	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36146	12/29/2012	$ 6,068	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36131	12/22/2012	$ 99	Recurring
50	2636	9020	06111 - Contract Labor	9000	201301	2013	HARRIS MCBURNEY COMPANY INC	36130	12/22/2012	$ 10,244	Recurring
50	2636	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	56114	12/15/2012	$ 35	Recurring
50	2636	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	56095	12/8/2012	$ 70	Recurring
50	2636	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	56094	12/8/2012	$ 1	Recurring
50	2636	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	56071	12/1/2012	$ 2	Recurring
50	2636	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36113	12/15/2012	$ 9,685	Recurring
50	2636	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36093	12/8/2012	$ 6,622	Recurring
50	2636	9020	06111 - Contract Labor	9000	201212	2013	HARRIS MCBURNEY COMPANY INC	36070	12/1/2012	$ 7,044	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36052	11/24/2012	$ 6	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36051	11/24/2012	$ 5,706	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36034	11/17/2012	$ 25	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36033	11/17/2012	$ 6	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36032	11/17/2012	$ 10,827	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36012	11/10/2012	$ 18	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	36011	11/10/2012	$ 7,337	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35994	11/3/2012	$ 4,487	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35978	10/27/2012	$ 23	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35977	10/27/2012	$ 4	Recurring
50	2636	9020	06111 - Contract Labor	9000	201211	2013	HARRIS MCBURNEY COMPANY INC	35976	10/27/2012	$ 9,462	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35957	10/20/2012	$ 41	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35956	10/20/2012	$ 6	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35937	10/13/2012	$ 3	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35936	10/13/2012	$ 8,662	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35916	10/6/2012	$ 4	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35915	10/6/2012	$ 4,974	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35899	9/29/2012	$ 12	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35898	9/29/2012	$ 3	Recurring
50	2636	9020	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35897	9/29/2012	$ 8,343	Recurring
50	2735	9030	06111 - Contract Labor	9000	201207	2012	HARRIS MCBURNEY COMPANY INC	35712	7/28/2012	$ 1,114	Recurring
50	2735	9260	06111 - Contract Labor	9000	201103	2011	HARRIS MCBURNEY COMPANY INC	34565	3/5/2011	$ 2,240	Recurring
50	2734	9260	06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34416	12/28/2010	$ 4,400	Recurring
50	2734	9260	06111 - Contract Labor	9000	201101	2011	HARRIS MCBURNEY COMPANY INC	34393	12/11/2010	$ 5,222	Recurring
50	2734	9260	06111 - Contract Labor	9000	201012	2011	HARRIS MCBURNEY COMPANY INC	34367	11/27/2010	$ 4,216	Recurring
50	2734	9260	06111 - Contract Labor	9000	201012	2011	HARRIS MCBURNEY COMPANY INC	34358	11/20/2010	$ 2,970	Recurring
50	2734	9260	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35952	10/20/2012	$ 6	Recurring
50	2636	9260	06111 - Contract Labor	9000	201210	2013	HARRIS MCBURNEY COMPANY INC	35955	10/20/2012	$ 11,172	Recurring
50	2609	8560	06111 - Contract Labor	9000	201109	2011	HAWKEYE HELICOPTER LLC	8825FW	9/30/2011	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201209	2012	HAWKEYE HELICOPTER LLC	10019FW	8/30/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201208	2012	HAWKEYE HELICOPTER LLC	9945FW	8/3/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201207	2012	HAWKEYE HELICOPTER LLC	9812FW	6/29/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201204	2012	HAWKEYE HELICOPTER LLC	9469FW	4/3/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201203	2012	HAWKEYE HELICOPTER LLC	9336FW	2/29/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201201	2012	HAWKEYE HELICOPTER LLC	9230FQ	1/31/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201201	2012	HAWKEYE HELICOPTER LLC	9153FW	1/3/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201112	2012	HAWKEYE HELICOPTER LLC	8928FW	10/28/2011	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201301	2013	HAWKEYE HELICOPTER LLC	10532FW	1/25/2013	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201301	2013	HAWKEYE HELICOPTER LLC	10443FW	12/31/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201212	2013	HAWKEYE HELICOPTER LLC	10339FW	12/3/2012	$ 1,598	Recurring
50	2609	8560	06111 - Contract Labor	9000	201210	2013	HAWKEYE HELICOPTER LLC	10243FW	10/31/2012	$ 1,598	Recurring
50	2609	8630	06111 - Contract Labor	9000	201109	2011	HAWKEYE HELICOPTER LLC	8701FW	8/26/2011	$ 1,598	Recurring
50	2609	8630	06111 - Contract Labor	9000	201108	2011	HAWKEYE HELICOPTER LLC	8606FW	7/29/2011	$ 1,598	Recurring
50	2609	8630	06111 - Contract Labor	9000	201106	2011	HAWKEYE HELICOPTER LLC	8500FW	6/30/2011	$ 1,598	Recurring
50	2609	8630	06111 - Contract Labor	9000	201106	2011	HAWKEYE HELICOPTER LLC	8363FW	5/26/2011	$ 1,441	Recurring
50	2609	8630	06111 - Contract Labor	9000	201102	2011	HAWKEYE HELICOPTER LLC	8037FW	2/17/2011	$ 1,441	Recurring
50	2609	8630	06111 - Contract Labor	9000	201102	2011	HAWKEYE HELICOPTER LLC	7990FW	1/31/2011	$ 1,441	Recurring
50	2609	8630	06111 - Contract Labor	9000	201101	2011	HAWKEYE HELICOPTER LLC	7795FW	11/30/2010	$ 1,441	Recurring
50	2609	8630	06111 - Contract Labor	9000	201206	2012	HAWKEYE HELICOPTER LLC	9722FW	6/5/2012	$ 1,598	Recurring
50	2609	8630	06111 - Contract Labor	9000	201112	2012	HAWKEYE HELICOPTER LLC	9033FW	12/1/2011	$ 1,598	Recurring
50	2609	8740	06111 - Contract Labor	9000	201101	2011	HAWKEYE HELICOPTER LLC	7833FW	12/9/2010	$ 1,441	Recurring
50	2609	8740	06111 - Contract Labor	9000	201205	2012	HAWKEYE HELICOPTER LLC	9574FW	4/30/2012	$ 1,598	Recurring
50	3304	9250	05418 - Settlement	9000	201106	2011	HAYS AND SON PLUMBING INC	CHE061511	6/15/2011	$ 490	Recurring
50	2637	8560	06111 - Contract Labor	9000	201012	2011	HOLLY NURSERY	6446	10/15/2010	$ 12,052	Recurring
50	2638	8750	06111 - Contract Labor	9000	201205	2012	HOLLY NURSERY	6984	5/15/2012	$ 596	Recurring
50	2637	8750	06111 - Contract Labor	9000	201205	2012	HOLLY NURSERY	6984	5/15/2012	$ 1,193	Recurring
50	3304	9250	05418 - Settlement	9000	201204	2012	HOLTREY TRAVIS	CHE040212	4/2/2012	$ 8,423	Recurring
50	3304	9230	06121 - Legal	9000	201103	2011	HUNTON AND WILLIAMS	101003616	11/17/2010	$ 5,020	Recurring
50	3304	9230	06121 - Legal	9000	201102	2011	INVENTUS CORP	DAL3241	2/15/2011	$ 270	Recurring
50	3304	9230	06121 - Legal	9000	201102	2011	INVENTUS CORP	DAL3161	1/25/2011	$ 237	Recurring
50	2609	8180	06111 - Contract Labor	9000	201106	2011	INVIRONMENTAL TECHNOLOGIES LLC	55822	5/24/2011	$ 20	Recurring
50	2609	8340	06111 - Contract Labor	9000	201206	2012	INVIRONMENTAL TECHNOLOGIES LLC	57241	6/11/2012	$ 60	Recurring
50	2734	8740	06111 - Contract Labor	9000	201111	2012	IRVING MATERIALS INC	5137094	10/30/2011	$ -	Recurring
50	3304	9230	06121 - Legal	9000	201108	2011	JACKSON LEWIS LLP	5686881	8/11/2011	$ 29	Recurring
50	3304	9230	06121 - Legal	9000	201107	2011	JACKSON LEWIS LLP	5655451	7/8/2011	$ 2,918	Recurring
50	3304	9230	06121 - Legal	9000	201106	2011	JACKSON LEWIS LLP	5630139	6/8/2011	$ 62	Recurring
50	3304	9230	06121 - Legal	9000	201010	2011	JACKSON LEWIS LLP	5458457	10/1/2010	$ 4,253	Recurring
50	3304	9230	06121 - Legal	9000	201205	2012	JACKSON LEWIS LLP	5864481	5/2/2012	$ 914	Recurring
50	3304	9230	06121 - Legal	9000	201204	2012	JACKSON LEWIS LLP	5839931	3/15/2012	$ 19,118	Recurring
50	3304	9230	06121 - Legal	9000	201203	2012	JACKSON LEWIS LLP	5818799	2/27/2012	$ 16,576	Recurring
50	3304	9230	06121 - Legal	9000	201202	2012	JACKSON LEWIS LLP	5800183	1/26/2012	$ 2,870	Recurring
50	3304	9230	06121 - Legal	9000	201202	2012	JACKSON LEWIS LLP	5779866	12/22/2011	$ 102	Recurring
50	3304	9230	06121 - Legal	9000	201112	2012	JACKSON LEWIS LLP	5760328	11/21/2011	$ 159	Recurring
50	3304	9230	06121 - Legal	9000	201111	2012	JACKSON LEWIS LLP	5734872	10/31/2011	$ 989	Recurring
50	3304	9230	06121 - Legal	9000	201110	2012	JACKSON LEWIS LLP	5714711	9/23/2011	$ 1,501	Recurring
50	3304	9250	05418 - Settlement	9000	201112	2012	JENKINS JOE	CHE122011	12/20/2011	$ 1,980	Recurring
50	2735	8740	06111 - Contract Labor	9000	201110	2012	JERRYS BUCKET SERVICE INC	1926	10/3/2011	$ 9,000	Recurring
50	2609	8160	06111 - Contract Labor	9000	201212	2013	JH GAS STORAGE CONSULTING LLC	2012ATMOS14	12/13/2012	$ 11,200	Recurring
50	2609	8160	06111 - Contract Labor	9000	201211	2013	JH GAS STORAGE CONSULTING LLC	2012ATMOS13	11/26/2012	$ 17,938	Recurring
50	2609	8630	06111 - Contract Labor	9000	201212	2013	JIMMY SMITH TRUCKING	439138	11/13/2012	$ 190	Recurring
50	3304	9250	05418 - Settlement	9000	201110	2012	JOHN HANCOCK ASSIGNMENT COMPANY	CHE101411	10/14/2011	$ 78,200	Recurring
50	3304	9230	06121 - Legal	9000	201111	2012	JOHN N HUGHES PSC	9611	10/7/2011	$ 8,012	Recurring
50	2609	8560	06111 - Contract Labor	9000	201011	2011	JOHNSON SALES AND SERVICE	INV101910	10/19/2010	$ 9	Recurring
50	3304	9250	05418 - Settlement	9000	201109	2011	JSA JOINT SEWER AGENCY	CHE091511	9/15/2011	$ 4,360	Recurring
50	3444	8560	06111 - Contract Labor	9000	201302	2013	JW GOODWIN COMPANY INC	1186	1/25/2013	$ 1,716	Recurring
50	3304	9250	05418 - Settlement	9000	201204	2012	KENTUCKY MEDICAID RECOVERY UNIT	CHE040212	4/2/2012	$ 2,039	Recurring
50	2651	8740	06111 - Contract Labor	9000	201106	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610561	6/23/2011	$ 4,267	Recurring
50	2651	8740	06111 - Contract Labor	9000	201011	2011	KENTUCKY UNDERGROUND PROTECTION INC	200608287	10/15/2010	$ 744	Recurring
50	2651	8740	06111 - Contract Labor	9000	201011	2011	KENTUCKY UNDERGROUND PROTECTION INC	200608286	10/15/2010	$ 4,200	Recurring
50	2609	8740	06111 - Contract Labor	9000	201109	2011	KENTUCKY UNDERGROUND PROTECTION INC	200611405	9/16/2011	$ 464	Recurring
50	2609	8740	06111 - Contract Labor	9000	201109	2011	KENTUCKY UNDERGROUND PROTECTION INC	200611404	9/16/2011	$ 639	Recurring
50	2609	8740	06111 - Contract Labor	9000	201109	2011	KENTUCKY UNDERGROUND PROTECTION INC	200611403	9/16/2011	$ 4,483	Recurring
50	2609	8740	06111 - Contract Labor	9000	201109	2011	KENTUCKY UNDERGROUND PROTECTION INC	200611117	8/18/2011	$ 355	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2609	8740 06111 - Contract Labor	9000	201109	2011	KENTUCKY UNDERGROUND PROTECTION INC	200611116	8/18/2011	$ 766	Recurring
50	2609	8740 06111 - Contract Labor	9000	201109	2011	KENTUCKY UNDERGROUND PROTECTION INC	200611115	8/18/2011	$ 4,376	Recurring
50	2609	8740 06111 - Contract Labor	9000	201107	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610841	7/11/2011	$ 330	Recurring
50	2609	8740 06111 - Contract Labor	9000	201107	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610840	7/11/2011	$ 611	Recurring
50	2609	8740 06111 - Contract Labor	9000	201107	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610839	7/11/2011	$ 4,300	Recurring
50	2609	8740 06111 - Contract Labor	9000	201106	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610563	6/23/2011	$ 261	Recurring
50	2609	8740 06111 - Contract Labor	9000	201106	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610562	6/23/2011	$ 582	Recurring
50	2609	8740 06111 - Contract Labor	9000	201105	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610285	5/23/2011	$ 263	Recurring
50	2609	8740 06111 - Contract Labor	9000	201105	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610284	5/23/2011	$ 597	Recurring
50	2609	8740 06111 - Contract Labor	9000	201105	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610283	5/23/2011	$ 4,347	Recurring
50	2609	8740 06111 - Contract Labor	9000	201104	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610012	4/15/2011	$ 286	Recurring
50	2609	8740 06111 - Contract Labor	9000	201104	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610011	4/15/2011	$ 777	Recurring
50	2609	8740 06111 - Contract Labor	9000	201104	2011	KENTUCKY UNDERGROUND PROTECTION INC	200610010	4/15/2011	$ 4,101	Recurring
50	2609	8740 06111 - Contract Labor	9000	201103	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609746	3/21/2011	$ 243	Recurring
50	2609	8740 06111 - Contract Labor	9000	201103	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609745	3/21/2011	$ 814	Recurring
50	2609	8740 06111 - Contract Labor	9000	201103	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609744	3/21/2011	$ 4,327	Recurring
50	2609	8740 06111 - Contract Labor	9000	201103	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609441	2/25/2011	$ 242	Recurring
50	2609	8740 06111 - Contract Labor	9000	201103	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609440	2/25/2011	$ 948	Recurring
50	2609	8740 06111 - Contract Labor	9000	201103	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609439	2/25/2011	$ 4,314	Recurring
50	2609	8740 06111 - Contract Labor	9000	201102	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609158	1/12/2011	$ 252	Recurring
50	2609	8740 06111 - Contract Labor	9000	201101	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609157	1/12/2011	$ 865	Recurring
50	2609	8740 06111 - Contract Labor	9000	201101	2011	KENTUCKY UNDERGROUND PROTECTION INC	200609156	1/12/2011	$ 4,177	Recurring
50	2609	8740 06111 - Contract Labor	9000	201101	2011	KENTUCKY UNDERGROUND PROTECTION INC	200608863	12/17/2010	$ 738	Recurring
50	2609	8740 06111 - Contract Labor	9000	201101	2011	KENTUCKY UNDERGROUND PROTECTION INC	200608862	12/17/2010	$ 4,185	Recurring
50	2609	8740 06111 - Contract Labor	9000	201012	2011	KENTUCKY UNDERGROUND PROTECTION INC	200608577	11/18/2010	$ 773	Recurring
50	2609	8740 06111 - Contract Labor	9000	201012	2011	KENTUCKY UNDERGROUND PROTECTION INC	200608576	11/18/2010	$ 4,160	Recurring
50	2609	8740 06111 - Contract Labor	9000	201209	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614938	9/21/2012	$ 363	Recurring
50	2609	8740 06111 - Contract Labor	9000	201209	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614937	9/21/2012	$ 749	Recurring
50	2609	8740 06111 - Contract Labor	9000	201209	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614936	9/21/2012	$ 4,081	Recurring
50	2609	8740 06111 - Contract Labor	9000	201208	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614640	8/20/2012	$ 339	Recurring
50	2609	8740 06111 - Contract Labor	9000	201208	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614639	8/20/2012	$ 751	Recurring
50	2609	8740 06111 - Contract Labor	9000	201208	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614638	8/20/2012	$ 4,175	Recurring
50	2609	8740 06111 - Contract Labor	9000	201207	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614337	7/17/2012	$ 328	Recurring
50	2609	8740 06111 - Contract Labor	9000	201207	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614336	7/17/2012	$ 724	Recurring
50	2609	8740 06111 - Contract Labor	9000	201207	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614335	7/17/2012	$ 4,342	Recurring
50	2609	8740 06111 - Contract Labor	9000	201207	2012	KENTUCKY UNDERGROUND PROTECTION INC	200608864	12/17/2010	$ 235	Recurring
50	2609	8740 06111 - Contract Labor	9000	201206	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614040	6/18/2012	$ 311	Recurring
50	2609	8740 06111 - Contract Labor	9000	201206	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614039	6/18/2012	$ 720	Recurring
50	2609	8740 06111 - Contract Labor	9000	201206	2012	KENTUCKY UNDERGROUND PROTECTION INC	200614038	6/18/2012	$ 4,363	Recurring
50	2609	8740 06111 - Contract Labor	9000	201205	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613743	5/16/2012	$ 318	Recurring
50	2609	8740 06111 - Contract Labor	9000	201205	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613742	5/16/2012	$ 713	Recurring
50	2609	8740 06111 - Contract Labor	9000	201205	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613741	5/16/2012	$ 4,516	Recurring
50	2609	8740 06111 - Contract Labor	9000	201204	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613457	4/16/2012	$ 282	Recurring
50	2609	8740 06111 - Contract Labor	9000	201204	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613456	4/16/2012	$ 730	Recurring
50	2609	8740 06111 - Contract Labor	9000	201204	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613455	4/16/2012	$ 4,381	Recurring
50	2609	8740 06111 - Contract Labor	9000	201203	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613161	3/19/2012	$ 248	Recurring
50	2609	8740 06111 - Contract Labor	9000	201203	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613160	3/19/2012	$ 765	Recurring
50	2609	8740 06111 - Contract Labor	9000	201203	2012	KENTUCKY UNDERGROUND PROTECTION INC	200613159	3/19/2012	$ 4,213	Recurring
50	2609	8740 06111 - Contract Labor	9000	201202	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612822	2/16/2012	$ 289	Recurring
50	2609	8740 06111 - Contract Labor	9000	201202	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612821	2/16/2012	$ 764	Recurring
50	2609	8740 06111 - Contract Labor	9000	201202	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612820	2/16/2012	$ 4,193	Recurring
50	2609	8740 06111 - Contract Labor	9000	201201	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612543	1/19/2012	$ 319	Recurring
50	2609	8740 06111 - Contract Labor	9000	201201	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612542	1/19/2012	$ 655	Recurring
50	2609	8740 06111 - Contract Labor	9000	201201	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612541	1/19/2012	$ 4,214	Recurring
50	2609	8740 06111 - Contract Labor	9000	201112	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612263	12/16/2011	$ 255	Recurring
50	2609	8740 06111 - Contract Labor	9000	201112	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612262	12/16/2011	$ 642	Recurring
50	2609	8740 06111 - Contract Labor	9000	201112	2012	KENTUCKY UNDERGROUND PROTECTION INC	200612261	12/16/2011	$ 4,071	Recurring
50	2609	8740 06111 - Contract Labor	9000	201111	2012	KENTUCKY UNDERGROUND PROTECTION INC	200611973	11/17/2011	$ 323	Recurring
50	2609	8740 06111 - Contract Labor	9000	201111	2012	KENTUCKY UNDERGROUND PROTECTION INC	200611972	11/17/2011	$ 622	Recurring
50	2609	8740 06111 - Contract Labor	9000	201111	2012	KENTUCKY UNDERGROUND PROTECTION INC	200611971	11/17/2011	$ 4,251	Recurring
50	2609	8740 06111 - Contract Labor	9000	201110	2012	KENTUCKY UNDERGROUND PROTECTION INC	200611688	10/14/2011	$ 346	Recurring
50	2609	8740 06111 - Contract Labor	9000	201110	2012	KENTUCKY UNDERGROUND PROTECTION INC	200611687	10/14/2011	$ 577	Recurring
50	2609	8740 06111 - Contract Labor	9000	201110	2012	KENTUCKY UNDERGROUND PROTECTION INC	200611686	10/14/2011	$ 4,326	Recurring
50	2609	8740 06111 - Contract Labor	9000	201302	2013	KENTUCKY UNDERGROUND PROTECTION INC	200616421	2/18/2013	$ 391	Recurring
50	2609	8740 06111 - Contract Labor	9000	201302	2013	KENTUCKY UNDERGROUND PROTECTION INC	200616420	2/18/2013	$ 6,028	Recurring
50	2609	8740 06111 - Contract Labor	9000	201302	2013	KENTUCKY UNDERGROUND PROTECTION INC	200616419	2/18/2013	$ 982	Recurring
50	2609	8740 06111 - Contract Labor	9000	201301	2013	KENTUCKY UNDERGROUND PROTECTION INC	200616125	1/23/2013	$ 5,919	Recurring
50	2609	8740 06111 - Contract Labor	9000	201301	2013	KENTUCKY UNDERGROUND PROTECTION INC	200616124	1/14/2013	$ 243	Recurring
50	2609	8740 06111 - Contract Labor	9000	201301	2013	KENTUCKY UNDERGROUND PROTECTION INC	200616123	1/14/2013	$ 747	Recurring
50	2609	8740 06111 - Contract Labor	9000	201301	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615822	12/18/2012	$ 4,110	Recurring
50	2609	8740 06111 - Contract Labor	9000	201301	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615821	12/18/2012	$ 602	Recurring
50	2609	8740 06111 - Contract Labor	9000	201211	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615529	11/19/2012	$ 288	Recurring
50	2609	8740 06111 - Contract Labor	9000	201211	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615528	11/19/2012	$ 607	Recurring
50	2609	8740 06111 - Contract Labor	9000	201211	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615527	11/19/2012	$ 3,853	Recurring
50	2609	8740 06111 - Contract Labor	9000	201210	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615233	10/19/2012	$ 330	Recurring
50	2609	8740 06111 - Contract Labor	9000	201210	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615232	10/19/2012	$ 626	Recurring
50	2609	8740 06111 - Contract Labor	9000	201210	2013	KENTUCKY UNDERGROUND PROTECTION INC	200615231	10/19/2012	$ 4,259	Recurring
50	3444	8560 06111 - Contract Labor	9000	201301	2013	KING PIPELINE AND UTILITY COMPANY INC	SP19314	12/28/2012	$ 881	Recurring
50	3444	8560 06111 - Contract Labor	9000	201212	2013	KING PIPELINE AND UTILITY COMPANY INC	INV1211012	12/10/2012	$ 111,181	Recurring
50	2609	8180 06111 - Contract Labor	9000	201106	2011	KONECRANES INC	EVA00580612	5/19/2011	$ 480	Recurring
50	2609	8180 06111 - Contract Labor	9000	201201	2012	KONECRANES INC	PAD00640314	1/10/2012	$ 330	Recurring
50	2609	8180 06111 - Contract Labor	9000	201301	2013	KONECRANES INC	PAD00739534	12/27/2012	$ 330	Recurring
50	2739	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 480	Recurring
50	2738	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 350	Recurring
50	2737	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 360	Recurring
50	2736	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 700	Recurring
50	2734	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 1,895	Recurring
50	2637	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 910	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 1,615	Recurring
50	2634	8740 06111 - Contract Labor	9000	201109	2011	KORTERRA INC	12988	9/1/2011	$ 700	Recurring
50	2739	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 960	Recurring
50	2738	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 400	Recurring
50	2737	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 396	Recurring
50	2736	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 795	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 2,150	Recurring
50	2637	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 1,035	Recurring
50	2636	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 1,830	Recurring
50	2634	8740 06111 - Contract Labor	9000	201209	2012	KORTERRA INC	13562	9/1/2012	$ 795	Recurring
50	2651	8740 06111 - Contract Labor	9000	201301	2013	KORTERRA INC	13663	11/1/2012	$ 1,460	Recurring
50	3304	9230 06121 - Legal	9000	201011	2011	LATITUDE TECHNOLOGIES INC	10105019	10/1/2010	$ 411	Recurring
50	3304	9230 06111 - Contract Labor	9000	201109	2011	LATITUDE TECHNOLOGIES INC	11045019	4/1/2011	$ 3,215	Recurring
50	3304	9230 06121 - Legal	9000	201204	2012	LATITUDE TECHNOLOGIES INC	12045019	4/1/2012	$ 206	Recurring
50	3304	9230 06121 - Legal	9000	201110	2012	LATITUDE TECHNOLOGIES INC	11105019	10/1/2011	$ 206	Recurring
50	3304	9230 06121 - Legal	9000	201201	2012	LEGAL ELEMENTS OF DALLAS	66423	11/16/2011	$ 22	Recurring
50	3304	9230 06121 - Legal	9000	201109	2011	MAX S HARTZ PLLC	AUG-30-11	8/30/2011	$ 15,865	Recurring
50	3304	9230 06121 - Legal	9000	201108	2011	MAX S HARTZ PLLC	AUG-03-11	8/3/2011	$ 12,949	Recurring
50	3304	9230 06121 - Legal	9000	201107	2011	MAX S HARTZ PLLC	JUL-07-11	7/7/2011	$ 4,695	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3304	9230 06121 - Legal	9000	201106	2011	MAX S HARTZ PLLC	JUN-10-11	6/10/2011	$ 10,915	Recurring
50	3304	9230 06121 - Legal	9000	201112	2012	MAX S HARTZ PLLC	NOV-23-11	11/23/2011	$ 4,434	Recurring
50	3304	9230 06121 - Legal	9000	201110	2012	MAX S HARTZ PLLC	10/1/2011	10/4/2011	$ 5,600	Recurring
50	2609	8180 06111 - Contract Labor	9000	201106	2011	METCALFE LANDSCAPING AND GARDEN CENTER	230728	5/26/2011	$ 186	Recurring
50	3304	9250 05418 - Settlement	9000	201110	2012	METLIFE TOWER RESOURCES GROUP INC	CHE101411	10/14/2011	$ 78,200	Recurring
50	3304	9230 06121 - Legal	9000	201105	2011	MUNSCH HARDT KOPF AND HARR PC	10252918	4/20/2011	$ 467	Recurring
50	3304	9230 06121 - Legal	9000	201105	2011	MUNSCH HARDT KOPF AND HARR PC	10252907	4/27/2011	$ 1,343	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011	MUNSCH HARDT KOPF AND HARR PC	10249132	2/10/2011	$ 413	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011	MUNSCH HARDT KOPF AND HARR PC	10249124	2/10/2011	$ 128	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011	MUNSCH HARDT KOPF AND HARR PC	10249123	2/10/2011	$ 98	Recurring
50	3304	9230 06121 - Legal	9000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10245966	11/22/2010	$ 138	Recurring
50	3304	9230 06121 - Legal	9000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10245959	11/22/2010	$ 386	Recurring
50	3304	9230 06121 - Legal	9000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10245957	11/22/2010	$ 413	Recurring
50	3304	9230 06121 - Legal	9000	201012	2011	MUNSCH HARDT KOPF AND HARR PC	10245951	11/22/2010	$ 193	Recurring
50	3304	9230 06121 - Legal	9000	201011	2011	MUNSCH HARDT KOPF AND HARR PC	10244163	10/27/2010	$ 1,540	Recurring
50	3304	9230 06121 - Legal	9000	201011	2011	MUNSCH HARDT KOPF AND HARR PC	10244161	10/27/2010	$ 165	Recurring
50	3304	9230 06121 - Legal	9000	201010	2011	MUNSCH HARDT KOPF AND HARR PC	10243012	9/29/2010	$ 1,606	Recurring
50	3304	9230 06121 - Legal	9000	201208	2012	MUNSCH HARDT KOPF AND HARR PC	10270708	6/14/2012	$ 436	Recurring
50	3304	9230 06121 - Legal	9000	201204	2012	MUNSCH HARDT KOPF AND HARR PC	10265888	2/28/2012	$ 7	Recurring
50	3304	9230 06121 - Legal	9000	201204	2012	MUNSCH HARDT KOPF AND HARR PC	10265875	2/28/2012	$ 40	Recurring
50	3304	9230 06121 - Legal	9000	201201	2012	MUNSCH HARDT KOPF AND HARR PC	10263033	12/14/2011	$ 87	Recurring
50	3304	9230 06121 - Legal	9000	201112	2012	MUNSCH HARDT KOPF AND HARR PC	10260979	10/25/2011	$ 11	Recurring
50	3304	9230 06121 - Legal	9000	201112	2012	MUNSCH HARDT KOPF AND HARR PC	10255624	6/24/2011	$ 76	Recurring
50	3304	9230 06121 - Legal	9000	201111	2012	MUNSCH HARDT KOPF AND HARR PC	10260271	10/14/2011	$ 73	Recurring
50	2637	8560 06111 - Contract Labor	9000	201110	2012	MURTCO INC	9366	10/17/2011	$ 18,500	Recurring
50	2637	8560 06111 - Contract Labor	9000	201110	2012	MURTCO INC	9330	9/30/2011	$ 18,500	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011	NEAL AND HARWELL PLC	1023421	1/7/2011	$ 2,344	Recurring
50	3304	9250 05418 - Settlement	9000	201010	2011	NOBLE LIQUIDATING TRUST	CHE102010	10/20/2010	$ 21,000	Recurring
50	2637	9260 06111 - Contract Labor	9000	201111	2012	OCCUNET	117998	11/10/2011	$ 154	Recurring
50	2637	9260 06111 - Contract Labor	9000	201301	2013	OCCUNET	129717	1/21/2013	$ 22	Recurring
50	2637	9260 06111 - Contract Labor	9000	201211	2013	OCCUNET	128206	11/21/2012	$ 22	Recurring
50	2637	9260 06111 - Contract Labor	9000	201211	2013	OCCUNET	128184	11/21/2012	$ 22	Recurring
50	2637	9260 06111 - Contract Labor	9000	201211	2013	OCCUNET	128165	11/21/2012	$ 22	Recurring
50	2739	8700 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11581297	9/23/2011	$ 737	Recurring
50	2739	8700 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11581168	9/23/2011	$ 710	Recurring
50	2739	8700 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11580939	9/9/2011	$ 568	Recurring
50	2739	8700 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11580758	9/2/2011	$ 1,420	Recurring
50	2738	8700 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11581302	9/30/2011	$ 710	Recurring
50	2738	8700 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11581169	9/23/2011	$ 710	Recurring
50	2738	8700 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11580940	9/9/2011	$ 568	Recurring
50	2739	8700 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582425	12/2/2011	$ 426	Recurring
50	2739	8700 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582279	11/25/2011	$ 710	Recurring
50	2739	8700 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582198	11/18/2011	$ 426	Recurring
50	2739	8700 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582053	11/10/2011	$ 710	Recurring
50	2739	8700 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11581934	11/4/2011	$ 817	Recurring
50	2739	8700 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581820	10/21/2011	$ 710	Recurring
50	2739	8700 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581654	10/14/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11580814	9/2/2011	$ 710	Recurring
50	2635	9020 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11580080	7/22/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11579383	6/10/2011	$ 523	Recurring
50	2635	9020 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11577857	3/11/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580680	8/19/2011	$ 665	Recurring
50	2635	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580679	8/26/2011	$ 551	Recurring
50	2635	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580298	8/5/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11580230	7/29/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579961	7/15/2011	$ 523	Recurring
50	2635	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579872	7/8/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579724	6/24/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579612	6/24/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201106	2011	PEOPLE PLUS INC	11579279	6/3/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201106	2011	PEOPLE PLUS INC	11579170	5/27/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201105	2011	PEOPLE PLUS INC	11579047	5/20/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201105	2011	PEOPLE PLUS INC	11578978	5/13/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201105	2011	PEOPLE PLUS INC	11578814	5/6/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201105	2011	PEOPLE PLUS INC	11578699	4/22/2011	$ 523	Recurring
50	2635	9020 06111 - Contract Labor	9000	201105	2011	PEOPLE PLUS INC	11578607	4/22/2011	$ 721	Recurring
50	2635	9020 06111 - Contract Labor	9000	201104	2011	PEOPLE PLUS INC	11578500	4/15/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201104	2011	PEOPLE PLUS INC	11578383	4/8/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201104	2011	PEOPLE PLUS INC	11578235	4/1/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201104	2011	PEOPLE PLUS INC	11578234	4/1/2011	$ 653	Recurring
50	2635	9020 06111 - Contract Labor	9000	201103	2011	PEOPLE PLUS INC	11578117	3/18/2011	$ 523	Recurring
50	2635	9020 06111 - Contract Labor	9000	201103	2011	PEOPLE PLUS INC	11577999	3/11/2011	$ 523	Recurring
50	2634	9020 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11580681	8/26/2011	$ 523	Recurring
50	2634	9020 06111 - Contract Labor	9000	201109	2011	PEOPLE PLUS INC	11578501	5/27/2011	$ 392	Recurring
50	2634	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580540	8/12/2011	$ 523	Recurring
50	2634	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580436	8/12/2011	$ 523	Recurring
50	2634	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580435	8/12/2011	$ 653	Recurring
50	2634	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580299	8/8/2011	$ 653	Recurring
50	2634	9020 06111 - Contract Labor	9000	201108	2011	PEOPLE PLUS INC	11580231	7/29/2011	$ 653	Recurring
50	2634	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11580081	7/22/2011	$ 665	Recurring
50	2634	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579962	7/15/2011	$ 531	Recurring
50	2634	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579873	7/8/2011	$ 637	Recurring
50	2634	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579725	7/1/2011	$ 653	Recurring
50	2634	9020 06111 - Contract Labor	9000	201107	2011	PEOPLE PLUS INC	11579613	6/24/2011	$ 392	Recurring
50	2634	9020 06111 - Contract Labor	9000	201106	2011	PEOPLE PLUS INC	11579501	6/10/2011	$ 523	Recurring
50	2634	9020 06111 - Contract Labor	9000	201106	2011	PEOPLE PLUS INC	11579384	6/3/2011	$ 506	Recurring
50	2634	9020 06111 - Contract Labor	9000	201106	2011	PEOPLE PLUS INC	11579280	6/3/2011	$ 653	Recurring
50	2634	9020 06111 - Contract Labor	9000	201106	2011	PEOPLE PLUS INC	11579171	5/27/2011	$ 653	Recurring
50	2634	9020 06111 - Contract Labor	9000	201105	2011	PEOPLE PLUS INC	11579048	5/20/2011	$ 523	Recurring
50	2634	9020 06111 - Contract Labor	9000	201103	2011	PEOPLE PLUS INC	11578118	3/25/2011	$ 653	Recurring
50	2738	9020 06111 - Contract Labor	9000	201203	2012	PEOPLE PLUS INC	11584250	3/16/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201203	2012	PEOPLE PLUS INC	11584098	3/9/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201203	2012	PEOPLE PLUS INC	11583974	2/24/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583878	2/24/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583745	2/17/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583627	2/10/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583526	1/27/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583382	1/27/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583256	1/20/2012	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583158	1/6/2012	$ 568	Recurring
50	2738	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583015	1/6/2012	$ 568	Recurring
50	2738	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582898	12/30/2011	$ 568	Recurring
50	2738	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582770	12/23/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582674	12/16/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582549	12/9/2011	$ 1,278	Recurring
50	2738	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11581417	9/30/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582280	11/18/2011	$ 710	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2738	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582199	11/11/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582054	11/4/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11581935	10/28/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581821	10/21/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581655	10/21/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581527	10/14/2011	$ 710	Recurring
50	2738	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581526	10/14/2011	$ 723	Recurring
50	2737	9020 06111 - Contract Labor	9000	201209	2012	PEOPLE PLUS INC	11587994	9/21/2012	$ 710	Recurring
50	2737	9020 06111 - Contract Labor	9000	201209	2012	PEOPLE PLUS INC	11587867	9/14/2012	$ 710	Recurring
50	2737	9020 06111 - Contract Labor	9000	201209	2012	PEOPLE PLUS INC	11587725	9/14/2012	$ 568	Recurring
50	2737	9020 06111 - Contract Labor	9000	201209	2012	PEOPLE PLUS INC	11587600	9/7/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585945	6/15/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585825	6/1/2012	$ 568	Recurring
50	2736	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585653	5/25/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585548	5/18/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585431	5/18/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585270	5/11/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585146	5/4/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11585022	4/27/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584884	4/20/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584748	4/13/2012	$ 568	Recurring
50	2736	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584582	4/6/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584360	3/23/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201203	2012	PEOPLE PLUS INC	11584452	3/30/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583522	2/3/2011	$ 444	Recurring
50	2736	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583378	1/27/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583251	1/13/2012	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583154	1/13/2012	$ 568	Recurring
50	2736	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583011	12/30/2011	$ 568	Recurring
50	2736	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582894	12/30/2011	$ 568	Recurring
50	2736	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582766	12/23/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582670	12/16/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582544	12/9/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582421	12/2/2011	$ 426	Recurring
50	2736	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582275	11/25/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582195	11/11/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582050	11/10/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11581931	10/28/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581816	10/21/2011	$ 710	Recurring
50	2736	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581651	10/21/2011	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585831	6/8/2012	$ 568	Recurring
50	2637	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585658	6/1/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585553	5/18/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585436	5/18/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585276	5/11/2012	$ 723	Recurring
50	2637	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585152	5/4/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11585026	4/27/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584891	4/20/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584754	4/13/2012	$ 568	Recurring
50	2637	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584588	4/6/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584457	3/30/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584365	3/23/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201203	2012	PEOPLE PLUS INC	11584255	3/16/2012	$ 426	Recurring
50	2637	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583981	2/24/2012	$ 710	Recurring
50	2637	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583884	2/24/2012	$ 710	Recurring
50	2635	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11579500	6/17/2011	$ 653	Recurring
50	2634	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585946	6/15/2012	$ 692	Recurring
50	2634	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585826	6/1/2012	$ 568	Recurring
50	2634	9020 06111 - Contract Labor	9000	201206	2012	PEOPLE PLUS INC	11585654	5/25/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585549	5/18/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585432	5/18/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585271	5/11/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201205	2012	PEOPLE PLUS INC	11585147	5/4/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11585023	4/27/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584885	4/20/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584749	4/13/2012	$ 568	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584583	3/30/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584453	3/30/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11584361	3/23/2012	$ 426	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11582545	12/9/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201204	2012	PEOPLE PLUS INC	11581413	10/7/2011	$ 572	Recurring
50	2634	9020 06111 - Contract Labor	9000	201203	2012	PEOPLE PLUS INC	11583972	2/17/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583875CANCEL	2/17/2012	$ -	Recurring
50	2634	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583742	2/17/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583624	2/3/2012	$ 710	Recurring
50	2634	9020 06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583523	1/27/2012	$ 1,425	Recurring
50	2634	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583379	1/27/2012	$ 1,307	Recurring
50	2634	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583252	1/13/2012	$ 1,425	Recurring
50	2634	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583155	1/13/2012	$ 1,140	Recurring
50	2634	9020 06111 - Contract Labor	9000	201201	2012	PEOPLE PLUS INC	11583012	12/30/2011	$ 1,140	Recurring
50	2634	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582895	12/23/2011	$ 1,140	Recurring
50	2634	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582767	12/16/2011	$ 1,141	Recurring
50	2634	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582671	12/16/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582422	12/2/2011	$ 429	Recurring
50	2634	9020 06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582276	11/25/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582196	11/11/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11582051	11/4/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201111	2012	PEOPLE PLUS INC	11581932	11/4/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581817	10/21/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581652	10/21/2011	$ 715	Recurring
50	2634	9020 06111 - Contract Labor	9000	201110	2012	PEOPLE PLUS INC	11581523	10/7/2011	$ 715	Recurring
50	2739	9020 06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590810	2/22/2013	$ 724	Recurring
50	2739	9020 06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590654	2/15/2013	$ 738	Recurring
50	2739	9020 06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590419	2/1/2013	$ 724	Recurring
50	2739	9020 06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11589705	12/21/2012	$ 1,897	Recurring
50	2739	9020 06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590140	1/18/2013	$ 1,449	Recurring
50	2739	9020 06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590043	1/11/2013	$ 1,159	Recurring
50	2739	9020 06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11589947	1/4/2013	$ 915	Recurring
50	2739	9020 06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11589824	12/28/2012	$ -	Recurring
50	2739	9020 06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11589321	1/18/2013	$ 724	Recurring
50	2739	9020 06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589297	11/30/2012	$ 869	Recurring
50	2739	9020 06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11589136	11/23/2012	$ 1,483	Recurring
50	2739	9020 06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11589010	11/9/2012	$ 1,564	Recurring
50	2739	9020 06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11588869	11/9/2012	$ 1,557	Recurring
50	2739	9020 06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11588701	11/2/2012	$ 1,281	Recurring
50	2739	9020 06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588582	10/26/2012	$ 724	Recurring
50	2739	9020 06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588434	10/19/2012	$ 765	Recurring

Company	Cost Center	PERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2739	9020	06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588163	9/28/2012	$ 580	Recurring
50	2738	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590653	2/15/2013	$ 145	Recurring
50	2738	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590541	2/8/2013	$ 738	Recurring
50	2738	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590540	2/8/2013	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590418	2/1/2013	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11589706	12/21/2012	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590322	1/25/2013	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590141	1/18/2013	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590044	1/11/2013	$ 580	Recurring
50	2738	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11589948	1/4/2013	$ 435	Recurring
50	2738	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11589825	12/28/2012	$ 580	Recurring
50	2738	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11589824	12/28/2012	$ 1,449	Recurring
50	2738	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589553	12/7/2012	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589552	12/7/2012	$ 1,503	Recurring
50	2738	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589424	12/7/2012	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589423	12/7/2012	$ 1,503	Recurring
50	2738	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589298	11/23/2012	$ 435	Recurring
50	2738	9020	06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11589137	11/23/2012	$ 724	Recurring
50	2738	9020	06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11589011	11/9/2012	$ 724	Recurring
50	2737	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589560	12/14/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589430	11/30/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589304	11/30/2012	$ 426	Recurring
50	2737	9020	06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11589143	11/16/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11589037	11/9/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11588875	11/2/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201211	2013	PEOPLE PLUS INC	11588708	11/2/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588590	10/26/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588442	10/12/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588250	10/12/2012	$ 710	Recurring
50	2737	9020	06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588171	10/5/2012	$ 710	Recurring
50	2736	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590902	2/1/2013	$ 724	Recurring
50	2736	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590808	2/22/2013	$ 724	Recurring
50	2736	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590651	2/15/2013	$ 724	Recurring
50	2736	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590538	2/8/2013	$ 724	Recurring
50	2736	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590416	2/1/2013	$ 765	Recurring
50	2736	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590319	1/25/2013	$ 724	Recurring
50	2736	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590138	1/18/2013	$ 724	Recurring
50	2736	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590041	1/11/2013	$ 580	Recurring
50	2736	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11589945	1/4/2013	$ 435	Recurring
50	2736	9020	06111 - Contract Labor	9000	201212	2013	PEOPLE PLUS INC	11589822	12/28/2012	$ 435	Recurring
50	2638	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590432	2/1/2013	$ 724	Recurring
50	2637	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590655	2/8/2013	$ 806	Recurring
50	2637	9020	06111 - Contract Labor	9000	201302	2013	PEOPLE PLUS INC	11590543	2/8/2013	$ 724	Recurring
50	2637	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590421	1/31/2013	$ 724	Recurring
50	2637	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590324	1/25/2013	$ 724	Recurring
50	2637	9020	06111 - Contract Labor	9000	201301	2013	PEOPLE PLUS INC	11590143	1/11/2013	$ 724	Recurring
50	2739	9260	06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11582548	12/9/2011	$ 723	Recurring
50	2739	9260	06111 - Contract Labor	9000	201112	2012	PEOPLE PLUS INC	11584416	10/7/2011	$ 770	Recurring
50	2637	9260	06111 - Contract Labor	9000	201203	2012	PEOPLE PLUS INC	11584104	3/9/2012	$ 701	Recurring
50	2637	9260	06111 - Contract Labor	9000	201202	2012	PEOPLE PLUS INC	11583751	2/17/2012	$ 284	Recurring
50	2737	9260	06111 - Contract Labor	9000	201210	2013	PEOPLE PLUS INC	11588244	10/5/2012	$ 779	Recurring
50	3304	9230	06121 - Legal	9000	201109	2011	PLAUCHE MASELLI PARKERSON LLP	190.00126N3	9/8/2011	$ 1,680	Recurring
50	3304	9230	06121 - Legal	9000	201108	2011	PLAUCHE MASELLI PARKERSON LLP	190.00126N2	8/9/2011	$ 1,057	Recurring
50	3304	9230	06121 - Legal	9000	201107	2011	PLAUCHE MASELLI PARKERSON LLP	190.00126N1	7/7/2011	$ 1,312	Recurring
50	3307	9030	06112 - Collection Fees	9000	201109	2011	PROFESSIONAL FINANCE COMPANY INC	INV-81211	8/12/2011	$ 80	Recurring
50	3307	9030	06112 - Collection Fees	9000	201107	2011	PROFESSIONAL FINANCE COMPANY INC	INV062411	6/24/2011	$ 171	Recurring
50	3307	9030	06112 - Collection Fees	9000	201104	2011	PROFESSIONAL FINANCE COMPANY INC	INV031811	3/18/2011	$ 357	Recurring
50	3307	9030	06112 - Collection Fees	9000	201102	2011	PROFESSIONAL FINANCE COMPANY INC	INV011411-2	1/14/2011	$ 416	Recurring
50	3307	9030	06112 - Collection Fees	9000	201011	2011	PROFESSIONAL FINANCE COMPANY INC	INV101510-1	10/15/2010	$ 1,494	Recurring
50	3307	9030	06112 - Collection Fees	9000	201011	2011	PROFESSIONAL FINANCE COMPANY INC	INV092410	9/24/2010	$ 962	Recurring
50	3307	9030	06112 - Collection Fees	9000	201208	2012	PROFESSIONAL FINANCE COMPANY INC	INV073112	7/31/2012	$ 37	Recurring
50	3307	9030	06112 - Collection Fees	9000	201206	2012	PROFESSIONAL FINANCE COMPANY INC	INV062212	5/22/2012	$ 809	Recurring
50	3307	9030	06112 - Collection Fees	9000	201205	2012	PROFESSIONAL FINANCE COMPANY INC	INV043012	4/30/2012	$ 277	Recurring
50	3307	9030	06112 - Collection Fees	9000	201204	2012	PROFESSIONAL FINANCE COMPANY INC	INV042012	4/20/2012	$ 75	Recurring
50	3307	9030	06112 - Collection Fees	9000	201110	2012	PROFESSIONAL FINANCE COMPANY INC	INV082311	9/23/2011	$ 818	Recurring
50	3307	9030	06112 - Collection Fees	9000	201301	2013	PROFESSIONAL FINANCE COMPANY INC	INV010413	1/4/2013	$ 302	Recurring
50	3307	9030	06112 - Collection Fees	9000	201212	2013	PROFESSIONAL FINANCE COMPANY INC	08700-121412	12/14/2012	$ 1	Recurring
50	3307	9030	06112 - Collection Fees	9000	201211	2013	PROFESSIONAL FINANCE COMPANY INC	INV110912	11/9/2012	$ 242	Recurring
50	3307	9030	06112 - Collection Fees	9000	201210	2013	PROFESSIONAL FINANCE COMPANY INC	INV103012	10/30/2012	$ 37	Recurring
50	3307	9030	06112 - Collection Fees	9000	201210	2013	PROFESSIONAL FINANCE COMPANY INC	INV092412	9/24/2012	$ 74	Recurring
50	3304	9230	06121 - Legal	9000	201204	2012	PROFESSIONAL TECHNOLOGIES INC	21855	3/22/2012	$ 201	Recurring
50	3304	9230	06121 - Legal	9000	201203	2012	PROFESSIONAL TECHNOLOGIES INC	21723	3/2/2012	$ 435	Recurring
50	3304	9230	06121 - Legal	9000	201202	2012	PROFESSIONAL TECHNOLOGIES INC	21227	1/31/2012	$ 242	Recurring
50	3304	9230	06121 - Legal	9000	201202	2012	PROFESSIONAL TECHNOLOGIES INC	21174	1/27/2012	$ 381	Recurring
50	2609	8180	06111 - Contract Labor	9000	201109	2011	R AND D ELECTRIC	389760000	9/7/2011	$ 205	Recurring
50	2609	8180	06111 - Contract Labor	9000	201108	2011	R AND D ELECTRIC	387950000	8/15/2011	$ 187	Recurring
50	2609	8180	06111 - Contract Labor	9000	201108	2011	R AND D ELECTRIC	386530000	8/3/2011	$ 805	Recurring
50	2609	8180	06111 - Contract Labor	9000	201107	2011	R AND D ELECTRIC	381620000	6/8/2011	$ 217	Recurring
50	2609	8180	06111 - Contract Labor	9000	201104	2011	R AND D ELECTRIC	374670000	3/25/2011	$ 108	Recurring
50	2609	8200	06111 - Contract Labor	9000	201207	2012	R AND D ELECTRIC	412550000	6/22/2012	$ 188	Recurring
50	2734	8700	06111 - Contract Labor	9000	201105	2011	RANDSTAD STAFFING SERVICES INC	R12182034	5/15/2011	$ 249	Recurring
50	2609	8240	06111 - Contract Labor	9000	201010	2011	REPUBLIC SERVICES 757	7.57E+11	7/15/2010	$ 120	Recurring
50	2609	8560	06111 - Contract Labor	9000	201106	2011	REPUBLIC SERVICES 757	7.57E+11	6/15/2011	$ 136	Recurring
50	2604	8700	06111 - Contract Labor	9000	201105	2011	RINEY HANCOCK AND COMPANY	26619	5/9/2011	$ 975	Recurring
50	3304	9250	05418 - Settlement	9000	201203	2012	ROMERO JOANNA	CHE031912	3/19/2012	$ 5,667	Recurring
50	2635	8740	06111 - Contract Labor	9000	201208	2012	ROW CARE LLC	107657	7/19/2012	$ 6,012	Recurring
50	2636	8740	06111 - Contract Labor	9000	201104	2011	SAM ESTES PAINTING INC	2956	4/6/2011	$ 2,475	Recurring
50	2609	8160	06111 - Contract Labor	9000	201106	2011	SAMPSON COAL COMPANY INC	1933	6/3/2011	$ 375	Recurring
50	2609	8160	06111 - Contract Labor	9000	201106	2011	SAMPSON COAL COMPANY INC	1726	2/1/2011	$ 235	Recurring
50	2609	8160	06111 - Contract Labor	9000	201103	2011	SAMPSON COAL COMPANY INC	1777	3/1/2011	$ 225	Recurring
50	2609	8160	06111 - Contract Labor	9000	201211	2013	SAMPSON COAL COMPANY INC	2538	11/3/2012	$ 450	Recurring
50	2609	8210	06111 - Contract Labor	9000	201302	2013	SAMPSON COAL COMPANY INC	2615	2/3/2013	$ 225	Recurring
50	3304	9250	05418 - Settlement	9000	201103	2011	SCOTT NANCY	CHE033111	3/31/2011	$ 1,117	Recurring
50	3304	9250	05418 - Settlement	9000	201209	2012	SECURED FUTURES POOLED SPECIAL NEEDS TRUST	CHE090712	9/7/2012	$ 440,537	NonRecurring
50	2739	8870	06111 - Contract Labor	9000	201209	2012	STANLEY PROFESSIONAL TREE SERVICE	251	9/21/2012	$ 24,963	Recurring
50	2738	8740	06111 - Contract Labor	9000	201108	2011	STANLEY TREE SERVICE	140	8/3/2011	$ 7,000	Recurring
50	2737	8740	06111 - Contract Labor	9000	201110	2012	STANLEY TREE SERVICE	161	10/13/2011	$ 250	Recurring
50	2737	8740	06111 - Contract Labor	9000	201110	2012	STANLEY TREE SERVICE	160	10/13/2011	$ 250	Recurring
50	2737	8740	06111 - Contract Labor	9000	201110	2012	STANLEY TREE SERVICE	157	10/13/2011	$ 3,750	Recurring
50	2737	8740	06111 - Contract Labor	9000	201110	2012	STANLEY TREE SERVICE	150	9/11/2011	$ 6,392	Recurring
50	2737	8740	06111 - Contract Labor	9000	201110	2012	STANLEY TREE SERVICE	149	9/11/2011	$ 2,890	Recurring
50	2738	9020	06111 - Contract Labor	9000	201210	2013	STANLEY TREE SERVICE	250	9/16/2012	$ 3,632	Recurring
50	3304	9230	06121 - Legal	9000	201109	2011	STITES AND HARBISON PLLC	943445	9/13/2011	$ 444	Recurring
50	3304	9230	06121 - Legal	9000	201109	2011	STITES AND HARBISON PLLC	936452	8/4/2011	$ 7,513	Recurring
50	3304	9230	06121 - Legal	9000	201105	2011	STITES AND HARBISON PLLC	913734	5/11/2011	$ 311	Recurring
50	3304	9230	06121 - Legal	9000	201105	2011	STITES AND HARBISON PLLC	913733	5/11/2011	$ 296	Recurring
50	3304	9230	06121 - Legal	9000	201101	2011	STITES AND HARBISON PLLC	879310	12/7/2010	$ 374	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3304	9230	06121 - Legal	9000	201012	2011	STITES AND HARBISON PLLC	860411	9/13/2010	$ 481	Recurring
50	3304	9230	06121 - Legal	9000	201011	2011	STITES AND HARBISON PLLC	876598	11/9/2010	$ 482	Recurring
50	3304	9230	06121 - Legal	9000	201201	2012	STITES AND HARBISON PLLC	961486	12/9/2011	$ 2,891	Recurring
50	3304	9230	06121 - Legal	9000	201111	2012	STITES AND HARBISON PLLC	955283	11/8/2011	$ 222	Recurring
50	3304	9230	06121 - Legal	9000	201111	2012	STITES AND HARBISON PLLC	948162	10/6/2011	$ 333	Recurring
50	2734	8770	06111 - Contract Labor	9000	201209	2012	TEAM CONSTRUCTION LLC	21206007	9/4/2012	$ 3,680	Recurring
50	2634	8740	06111 - Contract Labor	9000	201107	2011	TIMS TREE SERVICE INC	INV070111	7/1/2011	$ 7,328	Recurring
50	2634	8700	06111 - Contract Labor	9000	201301	2013	Tompkins, Timothy T (Tim)	IEXP-379529	12/26/2012	$ 65	Recurring
50	3304	9250	05418 - Settlement	9000	201107	2011	TRAVELERS INC	9622T2113-063011	6/30/2011	$ 6,508	Recurring
50	3304	9250	05418 - Settlement	9000	201104	2011	TRAVELERS INC	9622T113-031511CM	2/28/2011	$ (410)	Recurring
50	3304	9250	05418 - Settlement	9000	201104	2011	TRAVELERS INC	377323	3/31/2011	$ 8,104	Recurring
50	3304	9250	05418 - Settlement	9000	201103	2011	TRAVELERS INC	9622T2113-031511	2/28/2011	$ 410	Recurring
50	3304	9250	05418 - Settlement	9000	201103	2011	TRAVELERS INC	9622T2113-022811	2/28/2011	$ 410	Recurring
50	3304	9250	05418 - Settlement	9000	201102	2011	TRAVELERS INC	CHE022111	2/21/2011	$ (3,258)	Recurring
50	3304	9250	05418 - Settlement	9000	201102	2011	TRAVELERS INC	372166	1/31/2011	$ 17,565	Recurring
50	3304	9250	05418 - Settlement	9000	201101	2011	TRAVELERS INC	9622T2113-123010	12/30/2010	$ 105	Recurring
50	3304	9250	05418 - Settlement	9000	201101	2011	TRAVELERS INC	1517250	1/3/2011	$ 2	Recurring
50	3304	9250	05418 - Settlement	9000	201205	2012	TRAVELERS INC	1607980	4/30/2012	$ 1,383	Recurring
50	3304	9250	05418 - Settlement	9000	201203	2012	TRAVELERS INC	1596996	3/5/2012	$ 3,242	Recurring
50	3304	9250	05418 - Settlement	9000	201202	2012	TRAVELERS INC	1592033	2/6/2012	$ 5,282	Recurring
50	3304	9250	05418 - Settlement	9000	201201	2012	TRAVELERS INC	1585542	1/3/2012	$ 7,074	Recurring
50	3304	9250	05418 - Settlement	9000	201301	2013	TRAVELERS INC	656684439810	12/31/2012	$ 1,250	Recurring
50	3304	9250	05418 - Settlement	9000	201301	2013	TRAVELERS INC	1652397	1/7/2013	$ (1,080)	Recurring
50	3304	9250	05418 - Settlement	9000	201212	2013	TRAVELERS INC	1646170	12/3/2012	$ 3,336	Recurring
50	3304	9250	05418 - Settlement	9000	201211	2013	TRAVELERS INC	1640870	11/5/2012	$ 1,485	Recurring
50	3304	9250	05418 - Settlement	9000	201210	2013	TRAVELERS INC	1634703	10/1/2012	$ 552	Recurring
50	2609	8350	06111 - Contract Labor	9000	201109	2011	TRI STATE METER AND REGULATOR SERVICE	43497	8/26/2011	$ 3,038	Recurring
50	2609	8570	06111 - Contract Labor	9000	201208	2012	TRI STATE METER AND REGULATOR SERVICE	46574	8/16/2012	$ 1,493	Recurring
50	2737	8740	06111 - Contract Labor	9000	201102	2011	USIC LOCATING SERVICES INC	1110ATMOS	11/30/2010	$ 259	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1134322250	8/31/2011	$ 293	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1124322251	8/31/2011	$ 106	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1124222251	8/30/2011	$ 40	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1124222250	8/30/2011	$ 395	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1124122251	8/29/2011	$ 80	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1124122250	8/29/2011	$ 580	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123822251	8/26/2011	$ 66	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123822250	8/26/2011	$ 396	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123722251	8/25/2011	$ 27	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123722250	8/25/2011	$ 370	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123622251	8/24/2011	$ 53	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123622250	8/24/2011	$ 491	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123522251	8/23/2011	$ 27	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123522250	8/23/2011	$ 430	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123422251	8/22/2011	$ 119	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123422250	8/22/2011	$ 454	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123122251	8/19/2011	$ 66	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123122250	8/19/2011	$ 315	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1123022250	8/18/2011	$ 455	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122922250	8/17/2011	$ 579	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122822251	8/16/2011	$ 80	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122822250	8/16/2011	$ 266	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122722251	8/15/2011	$ 118	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122722250	8/15/2011	$ 646	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122422250	8/12/2011	$ 819	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122322251	8/11/2011	$ 119	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122322250	8/11/2011	$ 434	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122222250	8/10/2011	$ 384	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122122251	8/9/2011	$ 13	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122122250	8/9/2011	$ 305	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122022251	8/8/2011	$ 13	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1122022250	8/8/2011	$ 770	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121722250	8/5/2011	$ 345	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121622251	8/4/2011	$ 66	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121622250	8/4/2011	$ 487	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121522250	8/3/2011	$ 371	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121422251	8/2/2011	$ 40	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121422250	8/2/2011	$ 358	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121322251	8/1/2011	$ 199	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121322250	8/1/2011	$ 873	Recurring
50	2734	8740	06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	0811ATMOS	8/31/2011	$ 876	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1121022250	7/29/2011	$ 356	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120922251	7/28/2011	$ 25	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120922250	7/28/2011	$ 614	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120822251	7/27/2011	$ 25	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120822250	7/27/2011	$ 393	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120722251	7/26/2011	$ 61	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120722250	7/26/2011	$ 478	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120622251	7/25/2011	$ 98	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120622250	7/25/2011	$ 203	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120322250	7/22/2011	$ 356	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120222250	7/21/2011	$ 553	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120122251	7/20/2011	$ 172	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120122250	7/20/2011	$ 393	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120022251	7/19/2011	$ 133	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1120022250	7/19/2011	$ 318	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119922251	7/18/2011	$ 49	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119922250	7/18/2011	$ 553	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119622251	7/15/2011	$ 12	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119622250	7/15/2011	$ 700	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119522251	7/14/2011	$ 25	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119522250	7/14/2011	$ 602	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119422251	7/13/2011	$ 158	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119422250	7/13/2011	$ 396	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119322251	7/12/2011	$ 171	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119322250	7/12/2011	$ 196	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1119222250	7/11/2011	$ 541	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118922251	7/8/2011	$ 182	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118922250	7/8/2011	$ 236	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118822250	7/7/2011	$ 372	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118722251	7/6/2011	$ 86	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118722250	7/6/2011	$ 492	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118622251	7/5/2011	$ 37	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118622250	7/5/2011	$ 294	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	111822251	7/1/2011	$ 71	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118222250	7/1/2011	$ 995	Recurring
50	2734	8740	06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	0711ATMOS	7/1/2011	$ 560	Recurring
50	2734	8740	06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1118122251	6/30/2011	$ 12	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1118122250	6/9/2011	$ 525	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1118022251	6/29/2011	$ 243	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1118022250	6/29/2011	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117922251	6/28/2011	$ 72	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117922250	6/28/2011	$ 381	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117822250	6/27/2011	$ 541	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117522251	6/24/2011	$ 132	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117522250	6/24/2011	$ 282	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117422251	6/23/2011	$ 209	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117422250	6/23/2011	$ 406	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117322251	6/22/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117322250	6/22/2011	$ 418	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117222250	6/21/2011	$ 553	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117122251	6/20/2011	$ 181	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1117122250	6/20/2011	$ 531	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116822250	6/17/2011	$ 528	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116722251	6/16/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116722250	6/16/2011	$ 392	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116622251	6/15/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116622250	6/15/2011	$ 283	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116522251	6/14/2011	$ 174	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116522250	6/14/2011	$ 442	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116422251	6/13/2011	$ 48	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116422250	6/13/2011	$ 470	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116122251	6/10/2011	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116122250	6/10/2011	$ 516	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116022251	6/9/2011	$ 230	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1116022250	6/9/2011	$ 1,008	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115922251	6/8/2011	$ 71	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115922250	6/8/2011	$ 737	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115822251	6/7/2011	$ 135	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115822250	6/7/2011	$ 307	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115722251	6/6/2011	$ 122	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115722250	6/6/2011	$ 442	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115422251	6/3/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115422250	6/3/2011	$ 381	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115322251	6/2/2011	$ 111	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115322250	6/2/2011	$ 430	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115222251	6/1/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115222250	6/1/2011	$ 515	Recurring
50	2734	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	0611ATMOS	6/30/2011	$ 627	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1115122250	5/31/2011	$ 663	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114722251	5/27/2011	$ 183	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114722250	5/27/2011	$ 615	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114622251	5/26/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114622250	5/26/2011	$ 406	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114522251	5/25/2011	$ 216	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114522250	5/25/2011	$ 197	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114422251	5/23/2011	$ 85	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114422250	5/24/2011	$ 307	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114322251	5/23/2011	$ 131	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114322250	5/23/2011	$ 826	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114022251	5/20/2011	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1114022250	5/20/2011	$ 439	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113922250	5/19/2011	$ 391	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113822251	5/18/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113822250	5/18/2011	$ 418	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113722251	5/17/2011	$ 74	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113722250	5/17/2011	$ 576	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113622251	5/16/2011	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113622250	5/16/2011	$ 639	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113322251	5/13/2011	$ 74	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113322250	5/13/2011	$ 369	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113222250	5/12/2011	$ 455	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113122251	5/11/2011	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113122250	5/11/2011	$ 479	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113022251	5/10/2011	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1113022250	5/10/2011	$ 688	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112922250	5/9/2011	$ 421	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112622251	5/6/2011	$ 197	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112622250	5/6/2011	$ 688	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112522251	5/5/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112522250	5/5/2011	$ 761	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112422251	5/4/2011	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112422250	5/4/2011	$ 297	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112322251	5/3/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112322250	5/3/2011	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112222251	5/2/2011	$ 74	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112222250	5/2/2011	$ 418	Recurring
50	2734	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	0511ATMOS	5/31/2011	$ 551	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111922251	4/29/2011	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111922250	4/29/2011	$ 711	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111822251	4/28/2011	$ 64	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111822250	4/28/2011	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111722251	4/27/2011	$ 73	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111722250	4/27/2011	$ 283	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111622250	4/26/2011	$ 393	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111522251	4/25/2011	$ 181	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111522250	4/25/2011	$ 184	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111222250	4/22/2011	$ 456	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111122250	4/21/2011	$ 368	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111022251	4/20/2011	$ 74	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1111022250	4/20/2011	$ 430	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110922250	4/19/2011	$ 380	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110822251	4/18/2011	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110822250	4/18/2011	$ 335	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110522251	4/15/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110522250	4/15/2011	$ 528	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110422250	4/14/2011	$ 687	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110322251	4/13/2011	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110322250	4/13/2011	$ 470	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110222251	4/12/2011	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110222250	4/12/2011	$ 388	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110122251	4/11/2011	$ 74	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1110122250	4/11/2011	$ 1,008	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109822251	4/8/2011	$ 147	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109822250	4/8/2011	$ 504	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109722250	4/7/2011	$ 455	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109622250	4/6/2011	$ 556	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109522251	4/5/2011	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109522250	4/5/2011	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109422250	4/4/2011	$ 283	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109122251	4/1/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109122250	4/1/2011	$ 467	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109022250	3/31/2011	$ 429	Recurring
50	2734	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	0411ATMOS	4/30/2011	$ 407	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108922251	3/30/2011	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108922250	3/30/2011	$ 430	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108822250	3/29/2011	$ 356	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108722251	3/28/2011	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108722250	3/28/2011	$ 396	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108422251	3/25/2011	$ 110	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108422250	3/25/2011	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108322251	3/24/2011	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108322250	3/24/2011	$ 531	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108222251	3/23/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108222250	3/23/2011	$ 503	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108122250	3/22/2011	$ 564	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108022251	3/21/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1108022250	3/21/2011	$ 590	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107722251	3/18/2011	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107722250	3/18/2011	$ 589	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107622250	3/17/2011	$ 295	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107522251	3/16/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107522250	3/16/2011	$ 541	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107422250	3/15/2011	$ 295	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107322251	3/14/2011	$ 85	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107322250	3/14/2011	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1107022250	3/11/2011	$ 442	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106922251	3/10/2011	$ 135	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106922250	3/10/2011	$ 234	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106822251	3/9/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106822250	3/9/2011	$ 430	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106722251	3/8/2011	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106722250	3/8/2011	$ 688	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106622251	3/7/2011	$ 147	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106622250	3/7/2011	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106322251	3/4/2011	$ 48	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106322250	3/4/2011	$ 234	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106222251	3/3/2011	$ 204	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106222250	3/3/2011	$ 442	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106122250	3/2/2011	$ 623	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106022251	3/1/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106022250	3/1/2011	$ 160	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1104222250	2/11/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1103322251	2/2/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	0311ATMOS	3/31/2011	$ 353	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105922250	2/28/2011	$ 369	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105622250	2/25/2011	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105522250	2/24/2011	$ 417	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105422251	2/23/2011	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105422250	2/23/2011	$ 406	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105322251	2/22/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105322250	2/22/2011	$ 479	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105222251	2/21/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1105222250	2/21/2011	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104922251	2/18/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104922250	2/18/2011	$ 406	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104822251	2/17/2011	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104822250	2/17/2011	$ 779	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104722251	2/16/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104722250	2/16/2011	$ 307	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104622251	2/15/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104622250	2/15/2011	$ 335	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104522250	2/14/2011	$ 261	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104122250	2/10/2011	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104022251	2/9/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1104022250	2/8/2011	$ 110	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103922251	2/8/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103922250	2/8/2011	$ 270	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103822250	2/7/2011	$ 641	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103522251	2/4/2011	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103522250	2/4/2011	$ 217	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103422250	2/2/2011	$ 465	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103322250	2/2/2011	$ 270	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103222250	2/1/2011	$ 378	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103122251	1/31/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1103122250	1/31/2011	$ 160	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102822251	1/28/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102822250	1/28/2011	$ 110	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102722251	1/27/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102722250	1/27/2011	$ 160	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102622250	1/26/2011	$ 319	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102522251	1/25/2011	$ 97	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102522250	1/25/2011	$ 527	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102422250	1/24/2011	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102122251	1/21/2011	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102122250	1/21/2011	$ 111	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102022251	1/20/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1102022250	1/20/2011	$ 246	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101922250	1/19/2011	$ 97	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101822251	1/18/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101822250	1/18/2011	$ 200	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101722251	1/17/2011	$ 85	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101722250	1/17/2011	$ 242	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101422250	1/14/2011	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101322251	1/13/2011	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101322250	1/13/2011	$ 356	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101122251	1/11/2011	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101122250	1/11/2011	$ 209	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101022251	1/10/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1101022250	1/10/2011	$ 498	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100722251	1/7/2011	$ 85	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100722250	1/7/2011	$ 455	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100622251	1/6/2011	$ 132	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100622250	1/6/2011	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100522250	1/5/2011	$ 320	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100422251	1/4/2011	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100422250	1/4/2011	$ 246	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100322251	1/3/2011	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	1100322250	1/3/2011	$ 200	Recurring
50	2734	8740 06111 - Contract Labor	9000	201103	2011	USIC LOCATING SERVICES INC	0211ATMOS	2/28/2011	$ 229	Recurring
50	2734	8740 06111 - Contract Labor	9000	201102	2011	USIC LOCATING SERVICES INC	1032322251	11/19/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201102	2011	USIC LOCATING SERVICES INC	1031622252	11/12/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201102	2011	USIC LOCATING SERVICES INC	1031522252	11/11/2010	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201102	2011	USIC LOCATING SERVICES INC	0111ATMOS	1/31/2011	$ 194	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1210ATMOS	12/31/2010	$ 197	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036422251	12/30/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036422250	12/30/2010	$ 77	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036322251	12/29/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036322250	12/29/2010	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036222251	12/28/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036222250	12/28/2010	$ 200	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036122251	12/27/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1036122250	12/27/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035722251	12/23/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035722250	12/23/2010	$ 380	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035622250	12/22/2010	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035522251	12/21/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035522250	12/21/2010	$ 197	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035422250	12/20/2010	$ 273	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035122250	12/17/2010	$ 147	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035022251	12/16/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1035022250	12/16/2010	$ 111	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034922251	12/15/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034922250	12/15/2010	$ 147	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034822250	12/14/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034722251	12/13/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034722250	12/13/2010	$ 295	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034422251	12/10/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034422250	12/10/2010	$ 272	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034322251	12/9/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034322250	12/9/2010	$ 553	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034222250	12/8/2010	$ 270	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034122251	12/7/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034122250	12/7/2010	$ 295	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034022251	12/6/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1034022250	12/6/2010	$ 307	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1033722251	1/3/2011	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1033722250	12/3/2010	$ 234	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1033622251	12/2/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1033622250	12/2/2010	$ 492	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1033522250	12/1/2010	$ 160	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1032222251	11/18/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1032122252	11/17/2010	$ 135	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1032122251	11/17/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1032022252	11/16/2010	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1031922252	11/15/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1031522251	11/11/2010	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1031422252	11/10/2010	$ 196	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1033422252	11/30/2010	$ 135	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1033422251	11/30/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1033422250	11/30/2010	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1033322250	11/29/2010	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1033022252	11/24/2010	$ 101	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1033022250	11/26/2010	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032822252	11/24/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032822251	11/24/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032822250	11/24/2010	$ 467	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032722252	11/23/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032722251	11/23/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032722250	11/23/2010	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032622252	11/22/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032622251	11/22/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032622250	11/19/2010	$ 354	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032322252	11/19/2010	$ 437	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032322250	11/19/2010	$ 234	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032222252	11/18/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032222250	11/18/2010	$ 590	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032122250	11/17/2010	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032022251	11/16/2010	$ 111	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1032022250	11/16/2010	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031922251	11/15/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031922250	11/15/2010	$ 374	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031622251	11/12/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031622250	11/12/2010	$ 393	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031522250	11/11/2010	$ 209	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031422251	11/10/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031422250	11/10/2010	$ 467	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031322251	11/9/2010	$ 111	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031322250	11/9/2010	$ 393	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031222251	11/8/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1031222250	11/8/2010	$ 325	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030922251	11/5/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030922250	11/5/2010	$ 442	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030822251	11/4/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030822250	11/4/2010	$ 310	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030722250	11/3/2010	$ 306	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030622251	11/2/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030622250	11/2/2010	$ 416	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030522251	11/1/2010	$ 147	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011	USIC LOCATING SERVICES INC	1030522250	11/1/2010	$ 344	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1030222251	10/29/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1030222250	10/29/2010	$ 418	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1030122251	10/28/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1030122250	10/28/2010	$ 356	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1030022251	10/27/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1030022250	10/27/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029922251	10/26/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029922250	10/26/2010	$ 442	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029822251	10/25/2010	$ 148	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029822250	10/25/2010	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029522251	10/22/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029522250	10/22/2010	$ 379	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029422251	10/21/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029422250	10/21/2010	$ 396	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029322251	10/20/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029322250	10/20/2010	$ 479	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029222251	10/19/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029222250	10/19/2010	$ 270	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029122251	10/18/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1029122250	10/18/2010	$ 541	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028822251	10/15/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028822250	10/15/2010	$ 442	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028722250	10/14/2010	$ 552	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028622251	10/13/2010	$ 74	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028622250	10/13/2010	$ 269	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028522251	10/12/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028522250	10/12/2010	$ 234	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028422251	10/11/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028422250	10/11/2010	$ 528	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028122251	10/8/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028122250	10/8/2010	$ 516	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028022251	10/7/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1028022250	10/7/2010	$ 308	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1027922251	10/6/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1027922250	10/6/2010	$ 472	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1027822251	10/5/2010	$ 109	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1027822250	10/5/2010	$ 332	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1027722250	10/1/2010	$ 344	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1027422251	10/1/2010	$ 135	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1027422250	10/1/2010	$ 479	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1021422250	8/2/2010	$ 687	Recurring
50	2734	8740 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1010ATMOS	10/31/2010	$ 263	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027322251	9/30/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027322250	9/30/2010	$ 246	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027222251	9/29/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027222250	9/29/2010	$ 344	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027122251	9/28/2010	$ 111	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027122250	9/28/2010	$ 344	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027022251	9/27/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1027022250	9/27/2010	$ 507	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026722251	9/24/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026722250	9/24/2010	$ 209	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026622251	9/23/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026622250	9/23/2010	$ 528	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026522251	9/22/2010	$ 73	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026522250	9/22/2010	$ 482	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026422251	9/21/2010	$ 86	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026422250	9/21/2010	$ 234	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026322251	9/20/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026322250	9/20/2010	$ 687	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026022251	9/17/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1026022250	9/17/2010	$ 418	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025922251	9/16/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025922250	9/16/2010	$ 433	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025822250	9/15/2010	$ 270	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025722251	9/14/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025722250	9/14/2010	$ 123	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025622251	9/13/2010	$ 12	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025622250	9/13/2010	$ 577	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025322251	9/10/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025322250	9/10/2010	$ 479	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025222251	9/9/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025222250	9/9/2010	$ 578	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025122251	10/8/2010	$ 61	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025122250	9/8/2010	$ 430	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025022251	9/7/2010	$ 95	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1025022250	9/7/2010	$ 295	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024622251	9/3/2010	$ 98	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024622250	9/3/2010	$ 455	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024522251	9/2/2010	$ 49	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024522250	9/2/2010	$ 552	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024422251	9/1/2010	$ 37	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024422250	9/1/2010	$ 393	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024322251	8/31/2010	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024322250	8/31/2010	$ 304	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024222251	8/30/2010	$ 25	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1024222250	8/30/2010	$ 682	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023922250	8/27/2010	$ 332	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023822250	8/26/2010	$ 396	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023722250	8/25/2010	$ 347	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023622250	8/24/2010	$ 369	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023522250	8/23/2010	$ 648	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023222250	8/20/2010	$ 258	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023122250	8/19/2010	$ 221	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1023022250	8/18/2010	$ 455	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1022922250	8/17/2010	$ 519	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1022822250	8/16/2010	$ 1,017	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1022522250	8/13/2010	$ 438	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1022322250	10/11/2010	$ 406	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1022222250	8/10/2010	$ 307	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1022122250	8/9/2010	$ 356	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1021822250	8/6/2010	$ 393	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1021722250	8/5/2010	$ 430	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1021622250	8/4/2010	$ 344	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	1021522250	8/3/2010	$ 381	Recurring
50	2734	8740 06111 - Contract Labor	9000	201010	2011	USIC LOCATING SERVICES INC	0910ATMOS	9/30/2010	$ 266	Recurring
50	2637	8740 06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121422254	8/31/2011	$ 9,794	Recurring
50	2636	8740 06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121322252	8/31/2011	$ 5,454	Recurring
50	2636	8740 06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118222252	7/31/2011	$ 3,294	Recurring
50	2636	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115222252	6/30/2011	$ 3,321	Recurring
50	2636	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112222252	5/31/2011	$ 2,429	Recurring
50	2636	8740 06111 - Contract Labor	9000	201105	2011	USIC LOCATING SERVICES INC	1109122252	4/30/2011	$ 2,518	Recurring
50	2636	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1106022252	3/31/2011	$ 2,503	Recurring
50	2636	8740 06111 - Contract Labor	9000	201104	2011	USIC LOCATING SERVICES INC	1103222252	2/28/2011	$ 1,476	Recurring
50	2636	8740 06111 - Contract Labor	9000	201102	2011	USIC LOCATING SERVICES INC	1100322252	1/31/2011	$ 1,451	Recurring
50	2636	8740 06111 - Contract Labor	9000	201101	2011	USIC LOCATING SERVICES INC	1033522252	12/31/2010	$ 1,729	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2634	8740 06111 - Contract Labor	9000	201109	2011	USIC LOCATING SERVICES INC	1121322249	8/31/2011	$ 8,381	Recurring
50	2634	8740 06111 - Contract Labor	9000	201108	2011	USIC LOCATING SERVICES INC	1118222249	7/31/2011	$ 6,988	Recurring
50	2634	8740 06111 - Contract Labor	9000	201107	2011	USIC LOCATING SERVICES INC	1115222249	6/30/2011	$ 7,251	Recurring
50	2634	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1112222249	5/31/2011	$ 6,309	Recurring
50	2634	8740 06111 - Contract Labor	9000	201106	2011	USIC LOCATING SERVICES INC	1110822249*	4/30/2011	$ 2,163	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224422251	8/31/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224422250	8/31/2012	$ 608	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224322251	8/30/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224322250	8/30/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224222251	8/29/2012	$ 67	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224222250	8/29/2012	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224122251	8/28/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224122250	8/28/2012	$ 596	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224022251	8/27/2012	$ 67	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1224022250	8/27/2012	$ 449	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223722251	8/24/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223722250	8/24/2012	$ 437	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223622251	8/23/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223622250	8/23/2012	$ 620	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223522251	8/22/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223522250	8/22/2012	$ 610	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223422251	8/20/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223422250	8/21/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223322251	8/20/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223322250	8/20/2012	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223022251	8/17/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1223022250	8/17/2012	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222922251	8/16/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222922250	8/16/2012	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222822251	8/15/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222822250	8/15/2012	$ 570	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222722251	8/14/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222722250	8/14/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222622250	8/13/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222322251	8/10/2012	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222322250	8/10/2012	$ 355	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222222251	8/9/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222222250	8/9/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222122250	8/8/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222022251	8/7/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1222022250	8/7/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221922251	8/6/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221922250	8/6/2012	$ 731	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221622251	8/3/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221622250	8/3/2012	$ 623	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221522251	8/2/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221522250	8/2/2012	$ 186	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221422251	8/1/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221422250	8/1/2012	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221322251	7/31/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221322250	7/31/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221222251	7/30/2012	$ 106	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221222250	7/30/2012	$ 558	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220922250	7/27/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220822251	7/26/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220822250	7/26/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220722251	7/23/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220722250	7/25/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220622251	7/24/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220622250	7/24/2012	$ 451	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220522251	7/23/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220522250	7/18/2012	$ 440	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220222251	7/20/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220222250	7/18/2012	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220122251	7/19/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220122250	7/19/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220022251	7/18/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1220022250	7/18/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219922251	7/17/2012	$ 222	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219922250	7/16/2012	$ 331	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219822251	7/16/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219822250	7/16/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219522251	7/13/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219522250	7/13/2012	$ 491	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219422251	7/12/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219422250	7/12/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219322251	7/11/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219322250	7/11/2012	$ 596	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219222251	7/10/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219222250	7/10/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219122251	7/9/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1219122250	7/9/2012	$ 544	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218822251	7/8/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218822250	7/6/2012	$ 398	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218722251	7/5/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218722250	7/5/2012	$ 612	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218522251	7/3/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218522250	7/3/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218422251	7/2/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1218422250	7/2/2012	$ 440	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	12174222251CM	6/22/2012	$ (53)	Recurring
50	2734	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	0812ATMOS	8/31/2012	$ 845	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218222251	6/30/2012	$ 142	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218222250	6/30/2012	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218122250	6/29/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218022251	6/28/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218022250	6/28/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217922251	6/27/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217922250	6/27/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217822251	6/26/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217822250	6/26/2012	$ 557	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217722251	6/25/2012	$ 106	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217722250	6/25/2012	$ 438	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217422251	6/22/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217422250	6/22/2012	$ 372	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	12174222251	6/22/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217322251	6/21/2012	$ 80	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217322250	6/21/2012	$ 901	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217222251	6/20/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217222250	6/20/2012	$ 530	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217122251	6/19/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217122250	6/19/2012	$ 490	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217022251	6/18/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1217022250	6/18/2012	$ 530	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1216722251	6/15/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1216722250	6/15/2012	$ 636	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1216622250	6/14/2012	$ 490	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1215222251	5/31/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1215222250	5/31/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1215122251	5/30/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1215122250	5/30/2012	$ 398	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1215022250	5/29/2012	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214622251	5/25/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214622250	5/25/2012	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214522251	5/24/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214522250	5/24/2012	$ 649	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214422251	5/23/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214422250	5/23/2012	$ 530	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214322251	5/22/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214322250	5/22/2012	$ 702	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214222251	5/21/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1214222250	5/21/2012	$ 624	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213922251	5/18/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213922250	5/18/2012	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213822250	5/17/2012	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213722251	5/16/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213722250	5/16/2012	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213622250	5/15/2012	$ 809	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213522251	5/14/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213522250	5/14/2012	$ 400	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213222251	5/11/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1213222250	5/11/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	0712ATMOS	7/31/2012	$ 728	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216522251	6/13/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216522250	6/13/2012	$ 649	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216422251	6/12/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216422250	6/12/2012	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216322251	6/11/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216322250	6/11/2012	$ 372	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216022251	6/8/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1216022250	6/8/2012	$ 318	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215922251	6/7/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215922250	6/7/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215822251	6/6/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215822250	6/6/2012	$ 914	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215722251	6/5/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215722250	6/5/2012	$ 557	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215622251	6/4/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215622250	6/4/2012	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215322251	6/1/2012	$ 186	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215322250	6/1/2012	$ 530	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1213122251	5/10/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1213122250	5/10/2012	$ 610	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1213022251	5/9/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1213022250	5/9/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212922251	5/8/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212922250	5/8/2012	$ 624	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212822251	5/7/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212822250	5/7/2012	$ 266	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212522251	5/4/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212522250	5/4/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212422251	5/3/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212422250	5/3/2012	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212322251	5/2/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212322250	5/2/2012	$ 636	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212222251	5/1/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1212222250	5/1/2012	$ 954	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	0612ATMOS	6/30/2012	$ 750	Recurring
50	2734	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	0512ATMOS	5/31/2012	$ 777	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1209022251	3/30/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1209022250	3/30/2012	$ 954	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208922250	3/29/2012	$ 610	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208822251	3/28/2012	$ 106	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208822250	3/28/2012	$ 809	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208722250	3/27/2012	$ 239	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208622251	3/26/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208622250	3/26/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208322250	3/23/2012	$ 596	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208222251	3/22/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208222250	3/22/2012	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208122250	3/21/2012	$ 384	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208122251	3/21/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208022251	3/20/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1208022250	3/20/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1207922251	3/19/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1207922250	3/19/2012	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1207622251	3/16/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1207622250	3/16/2012	$ 636	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1207522251	3/15/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1207522250	3/15/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1212122251	4/30/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1212122250	4/30/2012	$ 452	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211822251	4/27/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211822250	4/27/2012	$ 703	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211722251	4/26/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211722250	4/26/2012	$ 517	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211622251	4/25/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211622250	4/25/2012	$ 571	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211522251	4/24/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211522250	4/24/2012	$ 331	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211422250	4/23/2012	$ 517	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211122250	4/20/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1211022250	4/19/2012	$ 530	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210922251	4/18/2012	$ 66	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210922250	4/18/2012	$ 490	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210822250	4/17/2012	$ 412	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210722251	4/16/2012	$ 279	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210722250	4/16/2012	$ 1,193	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210422250	4/13/2012	$ 862	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210322251	4/12/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210322250	4/12/2012	$ 888	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210222251	4/10/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210222250	4/11/2012	$ 676	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210122251	4/10/2012	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210122250	4/10/2012	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210022251	4/9/2012	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1210022250	4/9/2012	$ 611	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209722250	4/6/2012	$ 796	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209622251	5/1/2012	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209622250	4/5/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209522251	4/4/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209522250	4/4/2012	$ 318	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209422250	4/3/2012	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209322251	4/2/2012	$ 213	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209322250	4/2/2012	$ 558	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1207422251	3/14/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1207422250	3/14/2012	$ 266	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1207322250	3/13/2012	$ 451	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1207222251	3/12/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1207222250	3/12/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206922250	3/9/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206822250	3/8/2012	$ 570	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206722251	3/7/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206722250	3/7/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206622251	3/6/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206622250	3/6/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206522251	3/5/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206522250	3/5/2012	$ 676	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206222250	3/2/2012	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1206122250	3/1/2012	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	0412ATMOS	5/1/2012	$ 787	Recurring
50	2734	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	0312ATMOS	3/31/2012	$ 707	Recurring
50	2734	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1201822251	1/18/2012	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1201822250	1/18/2012	$ 225	Recurring
50	2734	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1201722251	1/17/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1201722250	1/17/2012	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1201622251	1/16/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1201622250	1/16/2012	$ 187	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1206022251	2/29/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1206022250	2/29/2012	$ 384	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205922250	2/28/2012	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205822250	2/27/2012	$ 597	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205522251	2/24/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205522250	2/24/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205422251	2/23/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205422250	2/23/2012	$ 265	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205322250	2/22/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205222251	2/21/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205222250	2/21/2012	$ 276	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205122251	2/20/2012	$ 54	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1205122250	2/20/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204822250	2/17/2012	$ 517	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204722251	2/16/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204722250	2/16/2012	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204622250	2/15/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204522251	2/14/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204522250	2/14/2012	$ 425	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204422250	2/13/2012	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204122251	2/10/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204122250	2/10/2012	$ 398	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204022251	2/9/2012	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1204022250	2/9/2012	$ 239	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203922250	2/8/2012	$ 596	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203822251	2/7/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203822250	2/7/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203722251	2/6/2012	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203722250	2/6/2012	$ 331	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203422250	2/3/2012	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203322250	2/2/2012	$ 611	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203222251	2/1/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203222250	2/1/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	0212ATMOS	2/29/2012	$ 591	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1203122251	1/31/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1203122250	1/31/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1203022251	1/30/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1203022250	1/30/2012	$ 331	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202722250	1/27/2012	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202622251	1/26/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202622250	1/26/2012	$ 265	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202522250	1/25/2012	$ 265	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	12025222251	1/25/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202422251	1/24/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202422250	1/24/2012	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202322251	1/23/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202322250	1/23/2012	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1202022250	1/20/2012	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201922251	1/19/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201922250	1/19/2012	$ 437	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201322251	1/13/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201322250	1/13/2012	$ 265	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201222250	1/12/2012	$ 318	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201122251	1/11/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201122250	1/11/2012	$ 265	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201022251	1/10/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1201022250	1/10/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200922251	1/9/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200922250	1/9/2012	$ 1,087	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200622251	1/6/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200622250	1/6/2012	$ 225	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200522251	1/5/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200522250	1/5/2012	$ 292	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200422250	1/4/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200322250	1/3/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200222251	1/2/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200222250	1/2/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	0112ATMOS	1/31/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1211ATMOS	12/31/2011	$ 533	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1136422251	12/30/2011	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1136422250	12/30/2011	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1136322250	12/29/2011	$ 240	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1136222251	12/28/2011	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1136222250	12/28/2011	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1136122250	12/27/2011	$ 160	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135722251	12/23/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135722250	12/23/2011	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135622251	12/22/2011	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135622250	12/22/2011	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135522250	12/21/2011	$ 262	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135422251	12/20/2011	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135422250	12/20/2011	$ 239	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135322250	12/19/2011	$ 200	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135022251	12/16/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1135022250	12/16/2011	$ 490	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134922251	12/15/2011	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134922250	12/15/2011	$ 398	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134822250	12/14/2011	$ 186	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134722251	12/13/2011	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134722250	12/13/2011	$ 649	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134622250	12/12/2011	$ 423	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134322250-1	12/9/2011	$ 490	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134222251	12/8/2011	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134222250	12/8/2011	$ 398	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134122251	12/7/2011	$ 239	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134122250	12/7/2011	$ 557	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1134022251	12/6/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133922250	12/5/2011	$ 385	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133622251	12/2/2011	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133622250	12/2/2011	$ 676	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133522251	12/1/2011	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133522250	12/1/2011	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1133422250	11/30/2011	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1133322250	11/29/2011	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1133222250	11/28/2011	$ 173	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132922251	11/25/2011	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132922250	11/25/2011	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132722251	11/23/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132722250	11/23/2011	$ 106	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132622251	11/22/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132622250	11/22/2011	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132522251	11/21/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132522250	11/17/2011	$ 438	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132222251	11/17/2011	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132222250	11/18/2011	$ 583	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132122250	11/17/2011	$ 225	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132022251	11/18/2011	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1132022250	11/16/2011	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131922250	11/15/2011	$ 452	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131822251	11/14/2011	$ 84	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131822250	11/14/2011	$ 173	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131522250	11/11/2011	$ 409	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131422251	11/10/2011	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131422250	11/10/2011	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131322250	11/9/2011	$ 530	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131222251	11/8/2011	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131222250	11/8/2011	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131122251	11/7/2011	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1131122250	11/7/2011	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130822250	11/4/2011	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130722251	11/3/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130722250	11/3/2011	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130622251	11/2/2011	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130622250	11/2/2011	$ 425	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130522250	11/1/2011	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1111ATMOS	11/30/2011	$ 587	Recurring
50	2734	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	0911ATMOS	9/1/2011	$ 777	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1130422250	10/31/2011	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1130122251	10/28/2011	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1130122250	10/28/2011	$ 384	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1130022250	10/27/2011	$ 658	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129922251	10/26/2011	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129922250	10/28/2011	$ 478	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129822250	10/25/2011	$ 463	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129722250	10/24/2011	$ 531	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129422251	10/21/2011	$ 186	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129422250	10/21/2011	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129322250	10/20/2011	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129122250	10/19/2011	$ 305	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129122251	10/18/2011	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129122250	10/18/2011	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1129022250	10/17/2011	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128722251	10/14/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128722250	10/14/2011	$ 451	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128622250	10/13/2011	$ 501	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128522251	10/12/2011	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128522250	10/12/2011	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128422250	10/11/2011	$ 557	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128322251	10/10/2011	$ 172	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128322250	10/10/2011	$ 451	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1128022250	10/7/2011	$ 782	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127922250	10/6/2011	$ 610	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127822251	10/5/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127822250	10/5/2011	$ 343	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127722251	10/4/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127722250	10/4/2011	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127622250	10/3/2011	$ 343	Recurring
50	2734	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1011ATMOS	10/31/2011	$ 763	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1127322251q	9/30/2011	$ 130	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1127322250	9/30/2011	$ 371	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1127222250	9/29/2011	$ 517	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1127122251	9/28/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1127122250	9/28/2011	$ 343	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1127022251	9/27/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1127022250	9/27/2011	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126922250	9/26/2011	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126822251	9/23/2011	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126822250	9/23/2011	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126522251	9/22/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126522250	9/22/2011	$ 570	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126422251	9/21/2011	$ 115	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126422250	9/21/2011	$ 517	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126322250	9/20/2011	$ 225	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1126222250	9/19/2011	$ 639	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125922251	9/16/2011	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125922250	9/16/2011	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125822251	9/15/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125822250	9/15/2011	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125722251	9/14/2011	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125722250	9/14/2011	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125622250	9/13/2011	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125522251	9/12/2011	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125522250	9/12/2011	$ 753	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125222250	9/9/2011	$ 225	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125122250	9/8/2011	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125022251	9/7/2011	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1125022250	9/7/2011	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124922251	9/6/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124922250	9/6/2011	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124522251	9/2/2011	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124522250	9/2/2011	$ 420	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124422251	9/1/2011	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124422250	9/1/2011	$ 299	Recurring
50	2637	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221422254	8/31/2012	$ 7,680	Recurring
50	2637	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218422254	7/31/2012	$ 7,082	Recurring
50	2637	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215322254	6/30/2012	$ 7,591	Recurring
50	2637	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1212222254	5/31/2012	$ 6,943	Recurring
50	2637	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209322249	4/30/2012	$ 6,922	Recurring
50	2637	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1206122254	3/31/2012	$ 5,369	Recurring
50	2637	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203222254	2/29/2012	$ 3,767	Recurring
50	2637	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200322254	1/31/2012	$ 2,910	Recurring
50	2637	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133522254	12/30/2011	$ 4,859	Recurring
50	2637	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130522254	11/30/2011	$ 5,388	Recurring
50	2637	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127622254	10/31/2011	$ 9,585	Recurring
50	2637	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124422254	9/30/2011	$ 11,165	Recurring
50	2636	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221422252	8/31/2012	$ 4,351	Recurring
50	2636	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218422252	7/31/2012	$ 3,353	Recurring
50	2636	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215322252	6/30/2012	$ 3,803	Recurring
50	2636	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1212222252	5/31/2012	$ 3,209	Recurring
50	2636	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209322252	4/30/2012	$ 3,392	Recurring
50	2636	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1206122252	3/31/2012	$ 2,864	Recurring
50	2636	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203222252	2/29/2012	$ 1,949	Recurring
50	2636	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200322252	1/31/2012	$ 2,042	Recurring
50	2636	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133522252	12/30/2011	$ 2,197	Recurring
50	2636	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130522252	11/30/2011	$ 2,420	Recurring
50	2636	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127622252	10/31/2011	$ 3,499	Recurring
50	2636	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124422252	9/30/2011	$ 3,631	Recurring
50	2634	8740 06111 - Contract Labor	9000	201209	2012	USIC LOCATING SERVICES INC	1221422249	8/31/2012	$ 7,895	Recurring
50	2634	8740 06111 - Contract Labor	9000	201208	2012	USIC LOCATING SERVICES INC	1218422249	7/31/2012	$ 7,221	Recurring
50	2634	8740 06111 - Contract Labor	9000	201207	2012	USIC LOCATING SERVICES INC	1215322249	6/30/2012	$ 8,546	Recurring
50	2634	8740 06111 - Contract Labor	9000	201206	2012	USIC LOCATING SERVICES INC	1212222249	5/31/2012	$ 7,242	Recurring
50	2634	8740 06111 - Contract Labor	9000	201205	2012	USIC LOCATING SERVICES INC	1209322254	4/30/2012	$ 6,150	Recurring
50	2634	8740 06111 - Contract Labor	9000	201204	2012	USIC LOCATING SERVICES INC	1206122249	3/31/2012	$ 7,281	Recurring
50	2634	8740 06111 - Contract Labor	9000	201203	2012	USIC LOCATING SERVICES INC	1203222249	2/29/2012	$ 6,587	Recurring
50	2634	8740 06111 - Contract Labor	9000	201202	2012	USIC LOCATING SERVICES INC	1200222249	1/31/2012	$ 5,740	Recurring
50	2634	8740 06111 - Contract Labor	9000	201201	2012	USIC LOCATING SERVICES INC	1133522249	12/30/2011	$ 4,954	Recurring
50	2634	8740 06111 - Contract Labor	9000	201112	2012	USIC LOCATING SERVICES INC	1130522249	11/30/2011	$ 6,933	Recurring
50	2634	8740 06111 - Contract Labor	9000	201111	2012	USIC LOCATING SERVICES INC	1127622249	10/31/2011	$ 6,975	Recurring
50	2634	8740 06111 - Contract Labor	9000	201110	2012	USIC LOCATING SERVICES INC	1124422249	9/30/2011	$ 7,104	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	KY0113ATMOS	2/2/2013	$ 563	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	132242251	1/4/2013	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1303122251	1/31/2013	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1303122250	1/31/2013	$ 239	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1303022251	1/3/2013	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1303022250	1/30/2013	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302922251	1/29/2013	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302922250	1/29/2013	$ 239	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302822251	1/28/2013	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302822250	1/28/2013	$ 280	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302522250	1/25/2013	$ 434	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302422251	1/24/2013	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302422250	1/24/2013	$ 293	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302322250	1/23/2013	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302222251	1/22/2013	$ 158	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302222250	1/22/2013	$ 437	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1302122250	1/21/2013	$ 187	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301822251	1/18/2013	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301822250	1/18/2013	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301722250	1/17/2013	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301622251	1/16/2013	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301622250	1/16/2013	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301522251	1/15/2013	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301522250	1/15/2013	$ 186	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301422251	1/14/2013	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301422250	1/14/2013	$ 142	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301122250	2/11/2013	$ 331	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301022251	2/10/2013	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1301022250	2/10/2013	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300922251	2/9/2013	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300922250	2/9/2013	$ 584	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300822251	2/8/2013	$ 134	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300822250	2/8/2013	$ 530	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300722251	2/7/2013	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300722250	2/7/2013	$ 439	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300422250	1/4/2013	$ 557	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	130032251	1/3/2013	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300322250	1/3/2013	$ 399	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300222250	2/2/2013	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	KY1212ATMOS	12/31/2012	$ 485	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1236622251	12/31/2012	$ 200	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1236622250	12/31/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1236322250	12/28/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1236222251	12/27/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1236222250	12/27/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1236122250	12/28/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235922251	12/24/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235922250	12/24/2012	$ 226	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235622251	12/21/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235622250	12/21/2012	$ 384	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235522250	12/20/2012	$ 342	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235422251	12/19/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235422250	12/19/2012	$ 451	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235322251	12/18/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235322250	12/18/2012	$ 331	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235222251	12/17/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1235222250	12/17/2012	$ 478	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234922251	12/14/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234922250	12/14/2012	$ 517	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234822250	12/13/2012	$ 318	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234722250	12/12/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234622251	12/11/2012	$ 106	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234622250	12/11/2012	$ 491	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234522251	12/10/2012	$ 199	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234522250	12/10/2012	$ 557	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234222251	12/7/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234222250	12/7/2012	$ 278	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234122251	12/6/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234122250	12/6/2012	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234022251	12/5/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1234022250	12/5/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1233922250	12/4/2012	$ 558	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1233822251	12/3/2012	$ 54	Recurring
50	2734	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1233822250	12/3/2012	$ 427	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	KY1112ATMOS	11/30/2012	$ 653	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233522251	11/30/2012	$ 28	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233522250	11/30/2012	$ 411	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233422251	11/29/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233422250	11/29/2012	$ 256	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233322250	11/28/2012	$ 901	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233222251	11/27/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233222250	11/27/2012	$ 505	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233122251	11/26/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1233122250	11/26/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232822251	11/23/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232822250	11/23/2012	$ 226	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232622251	11/21/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232622250	11/21/2012	$ 425	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232522251	11/20/2012	$ 160	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232522250	11/20/2012	$ 384	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232422251	11/19/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232422250	11/19/2012	$ 417	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232122251	11/16/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232122250	11/16/2012	$ 359	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232022251	11/15/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1232022250	11/15/2012	$ 755	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231922251	11/14/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231922250	11/14/2012	$ 370	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231822250	11/13/2012	$ 438	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231722251	11/12/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231722250	11/12/2012	$ 292	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231422251	11/9/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231422250	11/9/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231322251	11/8/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231322250	11/8/2012	$ 755	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231222251	11/7/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231222250	11/7/2012	$ 504	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231122250	11/6/2012	$ 305	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231022251	11/5/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1231022250	11/5/2012	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1230722251	11/2/2012	$ 186	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1230722250	11/2/2012	$ 240	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1230622251	11/1/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1230622250	11/1/2012	$ 307	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	KY1012ATMOS	10/31/2012	$ 766	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1230522251	10/31/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1230522250	10/31/2012	$ 586	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1230422250	10/30/2012	$ 388	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1230322251	10/29/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1230322250	10/29/2012	$ 861	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1230022251	10/26/2012	$ 253	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1230022250	10/26/2012	$ 424	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229922251	10/25/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229922250	10/24/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229822251	10/24/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229822250	10/24/2012	$ 570	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229722250	10/23/2012	$ 305	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229622251	10/22/2012	$ 120	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229622250	10/22/2012	$ 584	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229322251	10/19/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229322250	10/19/2012	$ 477	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229222251	10/18/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229222250	10/18/2012	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229122251	10/17/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229122250	10/17/2012	$ 716	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229022251	10/16/2012	$ 40	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1229022250	10/16/2012	$ 384	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228922251	10/15/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228922250	10/15/2012	$ 544	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228622251	10/12/2012	$ 159	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228622250	10/12/2012	$ 265	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228522251	10/11/2012	$ 54	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228522250	10/11/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228422251	10/10/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228422250	10/10/2012	$ 451	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228322251	10/9/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228322250	10/8/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228222251	10/8/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1228222250	10/8/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227922251	10/5/2012	$ 252	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227922250	10/5/2012	$ 371	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227822251	10/4/2012	$ 13	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227822250	10/4/2012	$ 702	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227722251	10/3/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227722250	10/3/2012	$ 384	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227622250	10/2/2012	$ 490	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227522251	10/1/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227522250	10/1/2012	$ 332	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1227222251	9/28/2012	$ 106	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1227222250	9/28/2012	$ 345	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1227122251	9/27/2012	$ 119	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1227122250	9/27/2012	$ 451	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1227022250	9/26/2012	$ 689	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226922251	9/25/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226922250	9/25/2012	$ 607	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226822251	9/24/2012	$ 134	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226822250	9/24/2012	$ 619	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226522251	9/21/2012	$ 80	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226522250	9/21/2012	$ 478	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226422250	9/20/2012	$ 464	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226322251	9/19/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226322250	9/19/2012	$ 437	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226222251	9/18/2012	$ 66	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226222250	9/18/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226122251	9/17/2012	$ 212	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1226122250	9/17/2012	$ 689	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225822251	9/14/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225822250	9/14/2012	$ 809	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225722251	9/13/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225722250	9/13/2012	$ 623	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225622251	9/12/2012	$ 53	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225622250CR	9/12/2012	$ (20)	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225622250	9/10/2012	$ 285	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225522251	9/11/2012	$ 93	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225522250	9/11/2012	$ 365	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225422251	9/10/2012	$ 94	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225422250	9/10/2012	$ 543	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225122251	8/7/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225122250	9/7/2012	$ 343	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225022251	9/6/2012	$ 146	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1225022250	9/6/2012	$ 610	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1224922251	9/5/2012	$ 133	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1224922250	9/5/2012	$ 358	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1224822251	9/4/2012	$ 27	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1224822250	9/4/2012	$ 253	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1219822250CR	7/16/2012	$ (38)	Recurring
50	2734	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	0912ATMOS	9/30/2012	$ 665	Recurring
50	2637	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300222254	1/31/2013	$ 4,683	Recurring
50	2637	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1230622254	11/30/2012	$ 5,477	Recurring
50	2637	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227522254	10/31/2012	$ 7,049	Recurring
50	2637	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1224822254	9/30/2012	$ 6,843	Recurring
50	2636	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300222252	1/31/2013	$ 2,580	Recurring
50	2636	8740 06111 - Contract Labor	9000	201301	2013	USIC LOCATING SERVICES INC	1233822252	12/31/2012	$ 1,699	Recurring
50	2636	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1230622252	11/30/2012	$ 2,889	Recurring
50	2636	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227522252	10/31/2012	$ 3,237	Recurring
50	2636	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1224822252	9/30/2012	$ 3,338	Recurring
50	2634	8740 06111 - Contract Labor	9000	201302	2013	USIC LOCATING SERVICES INC	1300222249	1/31/2013	$ 6,597	Recurring
50	2634	8740 06111 - Contract Labor	9000	201212	2013	USIC LOCATING SERVICES INC	1230622249	11/30/2012	$ 6,871	Recurring
50	2634	8740 06111 - Contract Labor	9000	201211	2013	USIC LOCATING SERVICES INC	1227522249	10/31/2012	$ 6,866	Recurring
50	2634	8740 06111 - Contract Labor	9000	201210	2013	USIC LOCATING SERVICES INC	1224822249	9/30/2012	$ 6,356	Recurring
50	2734	8760 06111 - Contract Labor	9000	201011	2011	USIC LOCATING SERVICES INC	1022422250	8/12/2010	$ 442	Recurring
50	3304	9250 05418 - Settlement	9000	201110	2012	VICKI HILLARD MOSS IND AND AS ADMX	CHE101911	10/19/2011	$ 293,600	Recurring
50	3304	9250 05418 - Settlement	9000	201201	2012	WEDDLE FORREST	CHE012412	1/24/2012	$ 1,000	Recurring
50	2609	8210 06111 - Contract Labor	9000	201105	2011	WESTERFIELD ELECTRIC LLC	1640	4/29/2011	$ 576	Recurring
50	2609	8210 06111 - Contract Labor	9000	201101	2011	WESTERFIELD ELECTRIC LLC	1463	12/23/2010	$ 4,961	Recurring
50	2609	8740 06111 - Contract Labor	9000	201109	2011	WESTERFIELD ELECTRIC LLC	1947	9/9/2011	$ 5,661	Recurring
50	2634	8750 06111 - Contract Labor	9000	201108	2011	WILLIAMS PROFESSIONAL COATINGS	1125	8/10/2011	$ 2,100	Recurring
50	3304	9230 06121 - Legal	9000	201109	2011	WILSON HUTCHINSON AND POTEAT	SEP-01-2011	9/1/2011	$ 2,336	Recurring
50	3304	9230 06121 - Legal	9000	201109	2011	WILSON HUTCHINSON AND POTEAT	9/1/2011	9/1/2011	$ 5,235	Recurring
50	3304	9230 06121 - Legal	9000	201109	2011	WILSON HUTCHINSON AND POTEAT	8/1/2011	8/1/2011	$ 5,033	Recurring
50	3304	9230 06121 - Legal	9000	201108	2011	WILSON HUTCHINSON AND POTEAT	AUG-01-11	8/1/2011	$ 750	Recurring
50	3304	9230 06121 - Legal	9000	201108	2011	WILSON HUTCHINSON AND POTEAT	7/1/2011	7/1/2011	$ 5,578	Recurring
50	3304	9230 06121 - Legal	9000	201107	2011	WILSON HUTCHINSON AND POTEAT	JUL-01-11	7/1/2011	$ 1,650	Recurring
50	3304	9230 06121 - Legal	9000	201106	2011	WILSON HUTCHINSON AND POTEAT	JUN.01.11.1	6/1/2011	$ 630	Recurring
50	3304	9230 06121 - Legal	9000	201106	2011	WILSON HUTCHINSON AND POTEAT	6/1/2011	6/1/2011	$ 5,066	Recurring
50	3304	9230 06121 - Legal	9000	201106	2011	WILSON HUTCHINSON AND POTEAT	5/1/2011	5/1/2011	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201105	2011	WILSON HUTCHINSON AND POTEAT	MAY-01-11	5/1/2011	$ 9,220	Recurring
50	3304	9230 06121 - Legal	9000	201105	2011	WILSON HUTCHINSON AND POTEAT	4/1/2011	4/1/2011	$ 5,062	Recurring
50	3304	9230 06121 - Legal	9000	201104	2011	WILSON HUTCHINSON AND POTEAT	APR.01.11-1	4/1/2011	$ 15,226	Recurring
50	3304	9230 06121 - Legal	9000	201104	2011	WILSON HUTCHINSON AND POTEAT	3/1/2011	3/1/2011	$ 5,021	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011	WILSON HUTCHINSON AND POTEAT	MAR-01-2011	3/1/2011	$ 8,757	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011	WILSON HUTCHINSON AND POTEAT	2/1/2011	2/1/2011	$ 5,140	Recurring
50	3304	9230 06121 - Legal	9000	201102	2011	WILSON HUTCHINSON AND POTEAT	1/1/2011	1/1/2011	$ 300	Recurring
50	3304	9230 06121 - Legal	9000	201102	2011	WILSON HUTCHINSON AND POTEAT	FEB-2011-1	2/1/2011	$ 845	Recurring
50	3304	9230 06121 - Legal	9000	201102	2011	WILSON HUTCHINSON AND POTEAT	1/1/2011	1/1/2011	$ 5,038	Recurring
50	3304	9230 06121 - Legal	9000	201101	2011	WILSON HUTCHINSON AND POTEAT	12/1/2010	12/1/2010	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201012	2011	WILSON HUTCHINSON AND POTEAT	11/1/2010	11/1/2010	$ 5,237	Recurring
50	3304	9230 06121 - Legal	9000	201011	2011	WILSON HUTCHINSON AND POTEAT	10/1/2010	10/1/2010	$ 5,022	Recurring
50	3304	9230 06121 - Legal	9000	201209	2012	WILSON HUTCHINSON AND POTEAT	9/1/2012	9/1/2012	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201209	2012	WILSON HUTCHINSON AND POTEAT	8/1/2012	8/1/2012	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201208	2012	WILSON HUTCHINSON AND POTEAT	7/1/2012	7/1/2012	$ 150	Recurring
50	3304	9230 06121 - Legal	9000	201208	2012	WILSON HUTCHINSON AND POTEAT	7/1/2012	7/1/2012	$ 5,026	Recurring
50	3304	9230 06121 - Legal	9000	201206	2012	WILSON HUTCHINSON AND POTEAT	06-01-2012 - #2	6/1/2012	$ 350	Recurring
50	3304	9230 06121 - Legal	9000	201206	2012	WILSON HUTCHINSON AND POTEAT	6/1/2012	6/1/2012	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201205	2012	WILSON HUTCHINSON AND POTEAT	5/1/2012	5/1/2012	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201205	2012	WILSON HUTCHINSON AND POTEAT	4/1/2012	4/1/2012	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201203	2012	WILSON HUTCHINSON AND POTEAT	3/1/2012	3/1/2012	$ 5,013	Recurring
50	3304	9230 06121 - Legal	9000	201202	2012	WILSON HUTCHINSON AND POTEAT	2/1/2012	2/1/2012	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201202	2012	WILSON HUTCHINSON AND POTEAT	1/1/2012	1/1/2012	$ 5,075	Recurring
50	3304	9230 06121 - Legal	9000	201201	2012	WILSON HUTCHINSON AND POTEAT	JAN-01-12	1/1/2012	$ 300	Recurring
50	3304	9230 06121 - Legal	9000	201201	2012	WILSON HUTCHINSON AND POTEAT	12/1/2011	12/1/2011	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201112	2012	WILSON HUTCHINSON AND POTEAT	11/1/2011	11/1/2011	$ 5,000	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3304	9230 06121 - Legal	9000	201111	2012	WILSON HUTCHINSON AND POTEAT	10/1/2011	10/1/2011	$ 5,051	Recurring
50	3304	9230 06121 - Legal	9000	201110	2012	WILSON HUTCHINSON AND POTEAT	OCT-01-11	10/1/2011	$ 200	Recurring
50	3304	9230 06121 - Legal	9000	201301	2013	WILSON HUTCHINSON AND POTEAT	1/1/2013	1/1/2013	$ 5,021	Recurring
50	3304	9230 06121 - Legal	9000	201212	2013	WILSON HUTCHINSON AND POTEAT	12/1/2012	12/1/2012	$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201211	2013	WILSON HUTCHINSON AND POTEAT	11/1/2012	11/1/2012	$ 5,213	Recurring
50	3304	9230 06121 - Legal	9000	201210	2013	WILSON HUTCHINSON AND POTEAT	10/2/2012	10/1/2012	$ 5,028	Recurring
50	3304	9230 06121 - Legal	9000	201108	2011	WJ GEORGE AND COMPANY	2872118	8/1/2011	$ 1,350	Recurring
50	3304	9230 06121 - Legal	9000	201109	2011	WYATT TARRANT AND COMBS LLP	856661	9/7/2011	$ 9,428	Recurring
50	3304	9230 06121 - Legal	9000	201109	2011	WYATT TARRANT AND COMBS LLP	856660	9/7/2011	$ 328	Recurring
50	3304	9230 06121 - Legal	9000	201108	2011	WYATT TARRANT AND COMBS LLP	853205	8/3/2011	$ 1,027	Recurring
50	3304	9230 06121 - Legal	9000	201107	2011	WYATT TARRANT AND COMBS LLP	851328	7/12/2011	$ 1,285	Recurring
50	3304	9230 06121 - Legal	9000	201106	2011	WYATT TARRANT AND COMBS LLP	847812	6/6/2011	$ 6,729	Recurring
50	3304	9230 06121 - Legal	9000	201105	2011	WYATT TARRANT AND COMBS LLP	845438	5/9/2011	$ 10,950	Recurring
50	3304	9230 06121 - Legal	9000	201104	2011	WYATT TARRANT AND COMBS LLP	842556	4/6/2011	$ 7,315	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011	WYATT TARRANT AND COMBS LLP	839882	3/7/2011	$ 6,270	Recurring
50	3304	9230 06121 - Legal	9000	201102	2011	WYATT TARRANT AND COMBS LLP	836758	2/3/2011	$ 5,850	Recurring
50	3304	9230 06121 - Legal	9000	201101	2011	WYATT TARRANT AND COMBS LLP	833978	1/5/2011	$ 3,000	Recurring
50	3304	9230 06121 - Legal	9000	201209	2012	WYATT TARRANT AND COMBS LLP	887539	9/5/2012	$ 8,893	Recurring
50	3304	9230 06121 - Legal	9000	201208	2012	WYATT TARRANT AND COMBS LLP	884975	8/3/2012	$ 12,514	Recurring
50	3304	9230 06121 - Legal	9000	201207	2012	WYATT TARRANT AND COMBS LLP	882700	7/10/2012	$ 26,586	Recurring
50	3304	9230 06121 - Legal	9000	201206	2012	WYATT TARRANT AND COMBS LLP	879464	6/6/2012	$ 27,496	Recurring
50	3304	9230 06121 - Legal	9000	201205	2012	WYATT TARRANT AND COMBS LLP	876678	5/4/2012	$ 16,698	Recurring
50	3304	9230 06121 - Legal	9000	201204	2012	WYATT TARRANT AND COMBS LLP	874967	4/11/2012	$ 6,385	Recurring
50	3304	9230 06121 - Legal	9000	201204	2012	WYATT TARRANT AND COMBS LLP	861226	11/3/2011	$ (7,988)	Recurring
50	3304	9230 06121 - Legal	9000	201203	2012	WYATT TARRANT AND COMBS LLP	871676	3/6/2012	$ 5,070	Recurring
50	3304	9230 06121 - Legal	9000	201202	2012	WYATT TARRANT AND COMBS LLP	868875	2/3/2012	$ 4,626	Recurring
50	3304	9230 06121 - Legal	9000	201202	2012	WYATT TARRANT AND COMBS LLP	866687-1	1/9/2012	$ 697	Recurring
50	3304	9230 06121 - Legal	9000	201201	2012	WYATT TARRANT AND COMBS LLP	866687	1/9/2012	$ 4,343	Recurring
50	3304	9230 06121 - Legal	9000	201201	2012	WYATT TARRANT AND COMBS LLP	863663	12/5/2011	$ 4,343	Recurring
50	3304	9230 06121 - Legal	9000	201111	2012	WYATT TARRANT AND COMBS LLP	861227	11/3/2011	$ 12,254	Recurring
50	3304	9230 06121 - Legal	9000	201111	2012	WYATT TARRANT AND COMBS LLP	861226	11/3/2011	$ 7,988	Recurring
50	3304	9230 06121 - Legal	9000	201110	2012	WYATT TARRANT AND COMBS LLP	859281	10/11/2011	$ 6,006	Recurring
50	3304	9230 06121 - Legal	9000	201110	2012	WYATT TARRANT AND COMBS LLP	859280	10/10/2011	$ 764	Recurring
50	3304	9230 06121 - Legal	9000	201211	2013	WYATT TARRANT AND COMBS LLP	893684	11/7/2012	$ 162	Recurring
50	3304	9230 06121 - Legal	9000	201210	2013	WYATT TARRANT AND COMBS LLP	890355	10/3/2012	$ 2,470	Recurring
50	2609	8160 06111 - Contract Labor	9000	201107	2011				$ (14)	Recurring
50	2609	8160 06111 - Contract Labor	9000	201103	2011				$ 14	Recurring
50	2609	8180 06111 - Contract Labor	9000	201106	2011				$ 1	Recurring
50	2609	8570 06111 - Contract Labor	9000	201209	2012				$ 90	Recurring
50	2734	8740 06111 - Contract Labor	9000	201012	2011				$ (54)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011				$ (11,510)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201109	2011				$ 5,659	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011				$ (11,963)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201108	2011				$ 11,510	Recurring
50	2734	9020 06111 - Contract Labor	9000	201107	2011				$ (11,532)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201107	2011				$ 11,963	Recurring
50	2734	9020 06111 - Contract Labor	9000	201106	2011				$ (12,114)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201106	2011				$ 11,532	Recurring
50	2734	9020 06111 - Contract Labor	9000	201105	2011				$ 12,114	Recurring
50	2734	9020 06111 - Contract Labor	9000	201103	2011				$ (5,253)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201102	2011				$ 5,253	Recurring
50	2636	9020 06111 - Contract Labor	9000	201107	2011				$ (5,011)	Recurring
50	2636	9020 06111 - Contract Labor	9000	201106	2011				$ 5,011	Recurring
50	2739	9020 06111 - Contract Labor	9000	201209	2012				$ 580	Recurring
50	2734	9020 06111 - Contract Labor	9000	201209	2012				$ (7,563)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012				$ (6,552)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201208	2012				$ 7,563	Recurring
50	2734	9020 06111 - Contract Labor	9000	201207	2012				$ 6,552	Recurring
50	2734	9020 06111 - Contract Labor	9000	201205	2012				$ (8,367)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201204	2012				$ 8,367	Recurring
50	2734	9020 06111 - Contract Labor	9000	201203	2012				$ (7,661)	Recurring
50	2734	9020 06111 - Contract Labor	9000	201202	2012				$ 7,661	Recurring
50	2734	9020 06111 - Contract Labor	9000	201110	2012				$ (5,659)	Recurring
50	2636	9020 06111 - Contract Labor	9000	201205	2012				$ (11,970)	Recurring
50	2636	9020 06111 - Contract Labor	9000	201204	2012				$ 11,970	Recurring
50	2636	9020 06111 - Contract Labor	9000	201202	2012				$ (9,208)	Recurring
50	2636	9020 06111 - Contract Labor	9000	201201	2012				$ 9,208	Recurring
50	2739	9020 06111 - Contract Labor	9000	201210	2013				$ (580)	Recurring
50	3307	9030 06112 - Collection Fees	9000	201012	2011		81069		$ (50)	Recurring
50	3307	9030 06112 - Collection Fees	9000	201209	2012				$ (100)	Recurring
50	3307	9030 06112 - Collection Fees	9000	201209	2012				$ 74	Recurring
50	3307	9030 06112 - Collection Fees	9000	201210	2013				$ (74)	Recurring
50	3304	9230 06121 - Legal	9000	201109	2011				$ (10,000)	Recurring
50	3304	9230 06121 - Legal	9000	201103	2011				$ (10,160)	Recurring
50	3304	9230 06121 - Legal	9000	201102	2011				$ 5,140	Recurring
50	3304	9230 06121 - Legal	9000	201102	2011				$ 5,020	Recurring
50	3304	9230 06121 - Legal	9000	201012	2011				$ (5,237)	Recurring
50	3304	9230 06121 - Legal	9000	201011	2011				$ 5,237	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201109	2011				$ 2,923	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201108	2011				$ 2,203	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201107	2011				$ 3,214	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201106	2011				$ 2,388	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201105	2011				$ 2,408	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201104	2011				$ 2,709	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201103	2011				$ 2,650	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201102	2011				$ 2,607	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201101	2011				$ 3,299	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201012	2011				$ 4,248	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201011	2011				$ 3,436	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201010	2011				$ 3,184	Recurring
50	3304	9230 06121 - Legal	9000	201205	2012				$ (5,000)	Recurring
50	3304	9230 06121 - Legal	9000	201204	2012				$ (19,118)	Recurring
50	3304	9230 06121 - Legal	9000	201204	2012				$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201203	2012				$ (6,962)	Recurring
50	3304	9230 06121 - Legal	9000	201203	2012				$ 19,118	Recurring
50	3304	9230 06121 - Legal	9000	201202	2012				$ 6,962	Recurring
50	3304	9230 06121 - Legal	9000	201201	2012				$ (5,000)	Recurring
50	3304	9230 06121 - Legal	9000	201112	2012				$ (5,000)	Recurring
50	3304	9230 06121 - Legal	9000	201112	2012				$ 5,000	Recurring
50	3304	9230 06121 - Legal	9000	201111	2012				$ 5,000	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201209	2012				$ 3,600	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201208	2012				$ 3,609	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201207	2012				$ 3,057	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201206	2012				$ 3,798	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201205	2012				$ 1,986	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201205	2012				$ (3,972)	Recurring
50	3304	9230 05430 - Gas Supplies Services	9000	201204	2012				$ 6,747	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3304	9230	05430 - Gas Supplies Services	9000	201203	2012				$ 1,860	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201202	2012				$ 1,808	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201201	2012				$ 2,005	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201112	2012				$ 2,946	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201111	2012				$ 2,115	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201110	2012				$ 2,623	Recurring
50	3304	9230	06121 - Legal	9000	201212	2013				$ (5,213)	Recurring
50	3304	9230	06121 - Legal	9000	201211	2013				$ 5,213	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201302	2013				$ 4,801	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201301	2013				$ 4,801	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201212	2013				$ 4,801	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201211	2013				$ 4,801	Recurring
50	3304	9230	05430 - Gas Supplies Services	9000	201210	2013				$ 4,801	Recurring
50	2734	9260	06111 - Contract Labor	9000	201101	2011				$ (5,222)	Recurring
50	2734	9260	06111 - Contract Labor	9000	201012	2011				$ 5,222	Recurring
50	2604	9280	06111 - Contract Labor	9000	201010	2011				$ -	Recurring
50	2609	8160	06111 - Contract Labor	9000	201101	2011	BARNETT AND SMITH WELL SERVICE	9228	12/20/2010	$ 2,010	Recurring
50	2609	8160	06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	2015	2/3/2011	$ 427	Recurring
50	2609	8160	06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	2014	1/20/2011	$ 530	Recurring
50	2609	8160	06111 - Contract Labor	9000	201102	2011	ENVISION CONTRACTORS LLC	1981	1/20/2011	$ 750	Recurring
50	2609	8160	06111 - Contract Labor	9000	201101	2011	ENVISION CONTRACTORS LLC	1973	1/6/2011	$ 2,005	Recurring
50	2609	8630	06111 - Contract Labor	9000	201103	2011	HAWKEYE HELICOPTER LLC	8142FW	3/25/2011	$ 1,441	Recurring
50	2609	8740	06111 - Contract Labor	9000	201105	2011	HAWKEYE HELICOPTER LLC	8278FW	5/2/2011	$ 1,441	Recurring
50	2609	8740	06111 - Contract Labor	9000	201011	2011	HAWKEYE HELICOPTER LLC	7657FW	10/11/2010	$ 1,441	Recurring
50	3537	9020	06111 - Contract Labor	9000	201104	2011	HARRIS MCBURNEY COMPANY INC	34599	3/26/2011	$ 12,518	Recurring
50	3304	9250	05418 - Settlement	9000	201010	2011	TRAVELERS INC	9622T2113-093010	9/30/2010	$ 4,922	Recurring
50	3307	8700	06111 - Contract Labor	91000	201107	2011	3E MSDS HOLDINGS ULC	65241	7/15/2011	$ 14	Recurring
50	3307	8700	06111 - Contract Labor	91000	201103	2011	3E MSDS HOLDINGS ULC	64765	3/15/2011	$ 527	Recurring
50	3307	8700	06111 - Contract Labor	91000	201010	2011	3E MSDS HOLDINGS ULC	64193	10/15/2010	$ 24	Recurring
50	3307	8700	06111 - Contract Labor	91000	201209	2012	3E MSDS HOLDINGS ULC	66461	9/15/2012	$ 11	Recurring
50	3307	8700	06111 - Contract Labor	91000	201208	2012	3E MSDS HOLDINGS ULC	66389	8/15/2012	$ 6	Recurring
50	3307	8700	06111 - Contract Labor	91000	201205	2012	3E MSDS HOLDINGS ULC	66160	5/15/2012	$ 61	Recurring
50	3307	8700	06111 - Contract Labor	91000	201204	2012	3E MSDS HOLDINGS ULC	65995	3/15/2012	$ 560	Recurring
50	3307	8700	06111 - Contract Labor	91000	201112	2012	3E MSDS HOLDINGS ULC	65745	12/12/2011	$ 12	Recurring
50	3306	8700	06111 - Contract Labor	91000	201012	2011	BMH OCCUPATIONAL HEALTH CENTER	83128	12/6/2010	$ 20	Recurring
50	3303	8700	06111 - Contract Labor	91000	201011	2011	BMH OCCUPATIONAL HEALTH CENTER	82397	11/5/2010	$ 40	Recurring
50	3303	8700	06111 - Contract Labor	91000	201112	2012	BMH OCCUPATIONAL HEALTH CENTER	87500	11/3/2011	$ 20	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	BOTTOM LINE IMPACT LLC	4104	9/12/2012	$ 165	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	BOTTOM LINE IMPACT LLC	4089	8/3/2012	$ 13	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	BOTTOM LINE IMPACT LLC	4080	7/11/2012	$ 359	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	BOTTOM LINE IMPACT LLC	4058	6/6/2012	$ 45	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012	BOTTOM LINE IMPACT LLC	4045	5/2/2012	$ 1,627	Recurring
50	3307	9030	06112 - Collection Fees	91000	201204	2012	BOTTOM LINE IMPACT LLC	4024	4/2/2012	$ 61	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012	BOTTOM LINE IMPACT LLC	3970	12/6/2011	$ 42	Recurring
50	3307	9030	06112 - Collection Fees	91000	201211	2013	BOTTOM LINE IMPACT LLC	4129	11/6/2012	$ 1,166	Recurring
50	3333	9260	06111 - Contract Labor	91000	201111	2012	CARTER MEDIA INC	1594	11/9/2011	$ 3,180	Recurring
50	3314	8700	06111 - Contract Labor	91000	201101	2011	CHEMTREC	INV87748PKHZMK	9/9/2010	$ 675	Recurring
50	3307	8700	06111 - Contract Labor	91000	201109	2011	CHEMTREC	INV1008411FP4M6	9/1/2011	$ 34	Recurring
50	3307	8700	06111 - Contract Labor	91000	201209	2012	CHEMTREC	INV1159171MJHJ6	9/4/2012	$ 34	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	CONTRACT CALLERS INC	CHE092611	9/26/2011	$ 1,817	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	CONTRACT CALLERS INC	CHE092211	9/22/2011	$ 2,002	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	CONTRACT CALLERS INC	CHE091411	9/14/2011	$ 2,176	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	CONTRACT CALLERS INC	CHE091211	9/12/2011	$ 2,014	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	CONTRACT CALLERS INC	CHE090111	9/1/2011	$ 1,990	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	CONTRACT CALLERS INC	CHE082411-1	8/24/2011	$ 2,016	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	CONTRACT CALLERS INC	CHE081911	8/19/2011	$ 2,240	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	CONTRACT CALLERS INC	CHE081511	8/15/2011	$ 696	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	CONTRACT CALLERS INC	CHE080511-1	8/5/2011	$ 3,570	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	CONTRACT CALLERS INC	INV072011	7/20/2011	$ 3,607	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	CONTRACT CALLERS INC	CHE072811-1	7/28/2011	$ 1,514	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	CONTRACT CALLERS INC	CHE072611	7/26/2011	$ 4,107	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	CONTRACT CALLERS INC	CHE062911	6/29/2011	$ 1,920	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	CONTRACT CALLERS INC	CHE062311	6/23/2011	$ 2,758	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	CONTRACT CALLERS INC	CHE061511	6/15/2011	$ 1,568	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	CONTRACT CALLERS INC	CHE061311	6/13/2011	$ 4,006	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	CONTRACT CALLERS INC	CHE052411	5/24/2011	$ 2,415	Recurring
50	3307	9030	06112 - Collection Fees	91000	201105	2011	CONTRACT CALLERS INC	CHE052611	5/26/2011	$ 1,483	Recurring
50	3307	9030	06112 - Collection Fees	91000	201105	2011	CONTRACT CALLERS INC	CHE051111	5/11/2011	$ 2,313	Recurring
50	3307	9030	06112 - Collection Fees	91000	201104	2011	CONTRACT CALLERS INC	CHE042811	4/28/2011	$ 1,750	Recurring
50	3307	9030	06112 - Collection Fees	91000	201104	2011	CONTRACT CALLERS INC	CHE042511	4/25/2011	$ 1,560	Recurring
50	3307	9030	06112 - Collection Fees	91000	201104	2011	CONTRACT CALLERS INC	CHE041111	4/11/2011	$ 1,770	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	CONTRACT CALLERS INC	CHE033111	3/31/2011	$ 691	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	CONTRACT CALLERS INC	CHE032511	3/25/2011	$ 1,259	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	CONTRACT CALLERS INC	CHE031611-1	3/16/2011	$ 604	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	CONTRACT CALLERS INC	CHE031011	3/10/2011	$ 2,234	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	CONTRACT CALLERS INC	CHE022511	2/25/2011	$ 999	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	CONTRACT CALLERS INC	CHE021711-1	2/17/2011	$ 1,630	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	CONTRACT CALLERS INC	CHE021111	2/11/2011	$ 1,345	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	CONTRACT CALLERS INC	CHE012811-1	1/28/2011	$ 522	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	CONTRACT CALLERS INC	CHE012511-2	1/25/2011	$ 1,057	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	CONTRACT CALLERS INC	CHE011211	1/12/2011	$ 789	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	CONTRACT CALLERS INC	CHE121610	12/16/2010	$ 715	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	CONTRACT CALLERS INC	CHE120910	12/9/2010	$ 995	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	CONTRACT CALLERS INC	CHE120210	12/2/2010	$ 834	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	CONTRACT CALLERS INC	CHE112910	11/29/2010	$ 1,064	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	CONTRACT CALLERS INC	CHE010311	1/3/2011	$ 2,572	Recurring
50	3307	9030	06112 - Collection Fees	91000	201011	2011	CONTRACT CALLERS INC	CHE111810-1	11/18/2010	$ 2,149	Recurring
50	3307	9030	06112 - Collection Fees	91000	201011	2011	CONTRACT CALLERS INC	CHE111610	11/16/2010	$ 2,838	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	CONTRACT CALLERS INC	CHE102910	10/29/2010	$ 1,229	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	CONTRACT CALLERS INC	CHE102210-1	10/22/2010	$ 4,833	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	CONTRACT CALLERS INC	CHE101210	10/12/2010	$ 2,887	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	CONTRACT CALLERS INC	CHE100110	10/1/2010	$ 1,836	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	CONTRACT CALLERS INC	INV092412	9/24/2012	$ 1,430	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	CONTRACT CALLERS INC	INV091712	9/17/2012	$ 2,072	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	CONTRACT CALLERS INC	INV091012	9/10/2012	$ 120	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	CONTRACT CALLERS INC	INV090112	9/1/2012	$ 1,578	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	CONTRACT CALLERS INC	INV082712	8/27/2012	$ 1,307	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	CONTRACT CALLERS INC	INV082012	8/20/2012	$ 623	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	CONTRACT CALLERS INC	INV081312	8/13/2012	$ 1,492	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	CONTRACT CALLERS INC	INV080612	8/6/2012	$ 1,721	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	CONTRACT CALLERS INC	INV073012	7/30/2012	$ 2,343	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	CONTRACT CALLERS INC	INV070612	7/6/2012	$ 2,861	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	CONTRACT CALLERS INC	CHE072612	7/26/2012	$ 734	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	CONTRACT CALLERS INC	CHE072312O1	7/23/2012	$ 1,767	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	CONTRACT CALLERS INC	INV062512	6/25/2012	$ 1,387	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	CONTRACT CALLERS INC	INV061812	6/18/2012	$ 2,320	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	CONTRACT CALLERS INC	INV061212	6/12/2012	$ 1,555	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	CONTRACT CALLERS INC	INV053112	5/31/2012	$ 1,401	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	CONTRACT CALLERS INC	INV052112	5/21/2012	$ 1,631	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	CONTRACT CALLERS INC	INV051112	5/11/2012	$ 1,973	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	CONTRACT CALLERS INC	CHE060112	6/1/2012	$ 137	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	CONTRACT CALLERS INC	CHE051712	5/17/2012	$ 1,713	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	CONTRACT CALLERS INC	CHE050912	5/9/2012	$ 2,843	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	CONTRACT CALLERS INC	CHE042612	4/26/2012	$ 1,231	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	CONTRACT CALLERS INC	CHE042012	4/20/2012	$ 1,923	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	CONTRACT CALLERS INC	CHE041312-2	4/13/2012	$ 2,401	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	CONTRACT CALLERS INC	CHE041312-1	4/13/2012	$ 1,139	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	CONTRACT CALLERS INC	CHE032812	3/28/2012	$ 935	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	CONTRACT CALLERS INC	CHE032712-01	3/27/2012	$ 880	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	CONTRACT CALLERS INC	CHE032712	3/27/2012	$ 1,375	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	CONTRACT CALLERS INC	CHE030112	3/1/2012	$ 928	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	CONTRACT CALLERS INC	CHE022412-1	2/24/2012	$ 1,204	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	CONTRACT CALLERS INC	CHE021412	2/14/2012	$ 1,165	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	CONTRACT CALLERS INC	CHE020712	2/7/2012	$ 2,256	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	CONTRACT CALLERS INC	CHE013112-1	1/31/2012	$ 358	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	CONTRACT CALLERS INC	CHE012312-1	1/23/2012	$ 1,133	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	CONTRACT CALLERS INC	CHE010612	1/6/2012	$ 899	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	CONTRACT CALLERS INC	CHE010312	1/3/2012	$ 2,248	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	CONTRACT CALLERS INC	CHE121211-1	12/12/2011	$ 3,156	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	CONTRACT CALLERS INC	CHE112811	11/28/2011	$ 2,463	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	CONTRACT CALLERS INC	CHE110911-1	11/9/2011	$ 3,281	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	CONTRACT CALLERS INC	CHE102611-1	10/26/2011	$ 1,771	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	CONTRACT CALLERS INC	CHE102111	10/21/2011	$ 3,032	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	CONTRACT CALLERS INC	CHE101711	10/17/2011	$ 1,751	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	CONTRACT CALLERS INC	CHE101011-1	10/10/2011	$ 2,208	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	CONTRACT CALLERS INC	INV022513	2/25/2013	$ 418	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	CONTRACT CALLERS INC	INV021813	2/18/2013	$ 1,299	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	CONTRACT CALLERS INC	INV021113	2/11/2013	$ 250	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	CONTRACT CALLERS INC	INV020413	2/4/2013	$ 884	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	CONTRACT CALLERS INC	INV122412	12/24/2012	$ 1,272	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	CONTRACT CALLERS INC	INV121712	12/17/2012	$ 837	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	CONTRACT CALLERS INC	INV012313	1/28/2013	$ 861	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	CONTRACT CALLERS INC	INV012113	1/21/2013	$ 484	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	CONTRACT CALLERS INC	INV011413	1/14/2013	$ 504	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	CONTRACT CALLERS INC	INV010413	1/4/2013	$ 792	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	CONTRACT CALLERS INC	INV121012	12/10/2012	$ 529	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	CONTRACT CALLERS INC	INV112612	11/26/2012	$ 211	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	CONTRACT CALLERS INC	INV111212	11/12/2012	$ 1,646	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	CONTRACT CALLERS INC	INV110112	11/1/2012	$ 1,221	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	CONTRACT CALLERS INC	INV102912	10/29/2012	$ 1,504	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	CONTRACT CALLERS INC	INV102212	10/22/2012	$ 2,971	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	CONTRACT CALLERS INC	INV101512	10/15/2012	$ 664	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	CONTRACT CALLERS INC	INV100812	10/8/2012	$ 307	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	CONTRACT CALLERS INC	INV093012	9/30/2012	$ 2,555	Recurring
50	3303	8700 06111 - Contract Labor	91000	201103	2011	COOPERATIVE HEALTH SERVICES INC	000557340OMC-032311	3/23/2011	$ 103	Recurring
50	3302	8700 06111 - Contract Labor	91000	201209	2012	CORPORATE TAX MANAGEMENT INC	5122	7/17/2012	$ 629	Recurring
50	3302	8700 06111 - Contract Labor	91000	201205	2012	CORPORATE TAX MANAGEMENT INC	5048	4/18/2012	$ 3,192	Recurring
50	3303	8700 06111 - Contract Labor	91000	201109	2011	DOCTORS CARE	830951-080211	8/2/2011	$ 50	Recurring
50	3303	8700 06111 - Contract Labor	91000	201103	2011	DOCTORS CARE	717161-030111	3/1/2011	$ 20	Recurring
50	3303	8700 06111 - Contract Labor	91000	201103	2011	DOCTORS CARE	717161	3/1/2011	$ 20	Recurring
50	3303	8700 06111 - Contract Labor	91000	201102	2011	DOCTORS CARE	INV110111	11/1/2010	$ 50	Recurring
50	3303	9230 06111 - Contract Labor	91000	201103	2011	DOCTORS CARE	324981-021411	2/14/2011	$ 20	Recurring
50	3331	8810 06111 - Contract Labor	91000	201106	2011	DODSON BROTHERS EXTERMINATING CO	4717	6/3/2011	$ 8	Recurring
50	3331	8810 06111 - Contract Labor	91000	201204	2012	DODSON BROTHERS EXTERMINATING CO	2.80574E+13	4/13/2012	$ 10	Recurring
50	3331	8810 06111 - Contract Labor	91000	201203	2012	DODSON BROTHERS EXTERMINATING CO	2.80574E+13	3/16/2012	$ 10	Recurring
50	3331	8810 06111 - Contract Labor	91000	201112	2012	DODSON BROTHERS EXTERMINATING CO	2.80574E+13	12/16/2011	$ 10	Recurring
50	3331	8810 06111 - Contract Labor	91000	201204	2012	DREAM CLEAN INC	44916	4/15/2012	$ 400	Recurring
50	3331	8810 06111 - Contract Labor	91000	201203	2012	DREAM CLEAN INC	44496	3/15/2012	$ 400	Recurring
50	3331	8810 06111 - Contract Labor	91000	201203	2012	DREAM CLEAN INC	43635	1/15/2012	$ 400	Recurring
50	3331	8810 06111 - Contract Labor	91000	201202	2012	DREAM CLEAN INC	44052	2/15/2012	$ 400	Recurring
50	3331	8810 06111 - Contract Labor	91000	201112	2012	DREAM CLEAN INC	43265	12/15/2011	$ 400	Recurring
50	3331	8810 06111 - Contract Labor	91000	201111	2012	DREAM CLEAN INC	42845	11/15/2011	$ 400	Recurring
50	3331	8810 06111 - Contract Labor	91000	201110	2012	DREAM CLEAN INC	42398	10/15/2011	$ 400	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	DYNAMIC RECOVERY SERVICES INC	CHE092611	9/26/2011	$ 1,168	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	DYNAMIC RECOVERY SERVICES INC	CHE091811	9/18/2011	$ 868	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	DYNAMIC RECOVERY SERVICES INC	CHE091211	9/12/2011	$ 1,601	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	DYNAMIC RECOVERY SERVICES INC	CHE090111	9/1/2011	$ 1,437	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	DYNAMIC RECOVERY SERVICES INC	CHE082511	8/25/2011	$ 645	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	DYNAMIC RECOVERY SERVICES INC	CHE082211	8/22/2011	$ 653	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	DYNAMIC RECOVERY SERVICES INC	CHE081711	8/17/2011	$ 1,701	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	DYNAMIC RECOVERY SERVICES INC	CHE080411	8/4/2011	$ 777	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	DYNAMIC RECOVERY SERVICES INC	CHE073011	7/30/2011	$ 1,150	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	DYNAMIC RECOVERY SERVICES INC	CHE072611	7/26/2011	$ 1,044	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	DYNAMIC RECOVERY SERVICES INC	CHE071511	7/15/2011	$ 1,020	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	DYNAMIC RECOVERY SERVICES INC	CHE071211	7/12/2011	$ 1,177	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	DYNAMIC RECOVERY SERVICES INC	CHE070511	7/5/2011	$ 841	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	DYNAMIC RECOVERY SERVICES INC	CHE062811	6/28/2011	$ 933	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	DYNAMIC RECOVERY SERVICES INC	CHE062011	6/20/2011	$ 1,107	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	DYNAMIC RECOVERY SERVICES INC	CHE061611	6/16/2011	$ 1,143	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	DYNAMIC RECOVERY SERVICES INC	CHE060911	6/9/2011	$ 1,743	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	DYNAMIC RECOVERY SERVICES INC	CHE060111	6/1/2011	$ 1,032	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	DYNAMIC RECOVERY SERVICES INC	CHE052311	5/23/2011	$ 845	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	DYNAMIC RECOVERY SERVICES INC	CHE051811	5/18/2011	$ 1,557	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	DYNAMIC RECOVERY SERVICES INC	CHE051011	5/10/2011	$ 1,256	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	DYNAMIC RECOVERY SERVICES INC	CHE050311	5/3/2011	$ 1,203	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011	DYNAMIC RECOVERY SERVICES INC	CHE042611	4/26/2011	$ 1,167	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011	DYNAMIC RECOVERY SERVICES INC	CHE041911	4/19/2011	$ 1,915	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011	DYNAMIC RECOVERY SERVICES INC	CHE041211	4/12/2011	$ 2,070	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	DYNAMIC RECOVERY SERVICES INC	INV040111	4/4/2011	$ 1,308	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	DYNAMIC RECOVERY SERVICES INC	CHE033011	3/30/2011	$ 1,585	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	DYNAMIC RECOVERY SERVICES INC	CHE032311	3/23/2011	$ 2,321	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	DYNAMIC RECOVERY SERVICES INC	CHE031511	3/15/2011	$ 2,628	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	DYNAMIC RECOVERY SERVICES INC	CHE031011	3/10/2011	$ 3,766	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	DYNAMIC RECOVERY SERVICES INC	CHE022811	2/28/2011	$ 4,573	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	DYNAMIC RECOVERY SERVICES INC	CHE022511	2/25/2011	$ 3,760	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	DYNAMIC RECOVERY SERVICES INC	CHE021611	2/16/2011	$ 7,186	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	DYNAMIC RECOVERY SERVICES INC	CHE020711	2/7/2011	$ 3,125	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	DYNAMIC RECOVERY SERVICES INC	CHE012511-2	1/25/2011	$ 1,306	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	DYNAMIC RECOVERY SERVICES INC	CHE012511-1	1/25/2011	$ 2,892	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	DYNAMIC RECOVERY SERVICES INC	CHE011310	1/13/2011	$ 5,068	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	DYNAMIC RECOVERY SERVICES INC	CHE010411	1/4/2011	$ 2,548	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011	DYNAMIC RECOVERY SERVICES INC	CHE120910-1	12/9/2010	$ 3,299	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011	DYNAMIC RECOVERY SERVICES INC	CHE120810	12/8/2010	$ 3,749	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011	DYNAMIC RECOVERY SERVICES INC	CHE120110	12/1/2010	$ 2,807	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011	DYNAMIC RECOVERY SERVICES INC	CHE112910	11/29/2010	$ 3,750	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011	DYNAMIC RECOVERY SERVICES INC	CHE111710	11/17/2010	$ 4,407	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011	DYNAMIC RECOVERY SERVICES INC	CHE110510	11/5/2010	$ 3,324	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011	DYNAMIC RECOVERY SERVICES INC	CHE110210	11/2/2010	$ 3,005	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011	DYNAMIC RECOVERY SERVICES INC	INV102210	10/22/2010	$ 2,680	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011	DYNAMIC RECOVERY SERVICES INC	CHE101910	10/19/2010	$ 3,956	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011	DYNAMIC RECOVERY SERVICES INC	CHE101210	10/12/2010	$ 2,317	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011	DYNAMIC RECOVERY SERVICES INC	CHE100110	10/1/2010	$ 1,710	Recurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	DYNAMIC RECOVERY SERVICES INC	9261201	9/26/2012	$ 2,216	Recurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	DYNAMIC RECOVERY SERVICES INC	9191201	9/19/2012	$ 1,468	Recurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	DYNAMIC RECOVERY SERVICES INC	9111202	9/11/2012	$ 1,415	Recurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	DYNAMIC RECOVERY SERVICES INC	9051203	9/5/2012	$ 2,001	Recurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	DYNAMIC RECOVERY SERVICES INC	8271202	8/27/2012	$ 638	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	DYNAMIC RECOVERY SERVICES INC	8211201	8/21/2012	$ 1,118	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	DYNAMIC RECOVERY SERVICES INC	8151204	8/15/2012	$ 1,358	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	DYNAMIC RECOVERY SERVICES INC	8071208	8/7/2012	$ 2,744	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	DYNAMIC RECOVERY SERVICES INC	7311202	7/31/2012	$ 978	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	DYNAMIC RECOVERY SERVICES INC	CHE072312	7/23/2012	$ 785	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	DYNAMIC RECOVERY SERVICES INC	7251201	7/25/2012	$ 1,603	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	DYNAMIC RECOVERY SERVICES INC	7101205	7/10/2012	$ 1,622	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	DYNAMIC RECOVERY SERVICES INC	7021201	7/2/2012	$ 1,297	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	DYNAMIC RECOVERY SERVICES INC	6261202	6/26/2012	$ 1,719	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	DYNAMIC RECOVERY SERVICES INC	CHE060112	6/1/2012	$ 857	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	DYNAMIC RECOVERY SERVICES INC	6191204	6/19/2012	$ 2,227	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	DYNAMIC RECOVERY SERVICES INC	6121202	6/12/2012	$ 1,543	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	DYNAMIC RECOVERY SERVICES INC	6061204	6/6/2012	$ 1,000	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	DYNAMIC RECOVERY SERVICES INC	CHE053112	5/31/2012	$ 1,382	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	DYNAMIC RECOVERY SERVICES INC	CHE051812	5/18/2012	$ 1,440	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	DYNAMIC RECOVERY SERVICES INC	CHE051412	5/14/2012	$ 2,128	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	DYNAMIC RECOVERY SERVICES INC	CHE050712	5/7/2012	$ 858	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	DYNAMIC RECOVERY SERVICES INC	CHE050112	5/1/2012	$ 1,511	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	DYNAMIC RECOVERY SERVICES INC	CHE042012	4/20/2012	$ 2,110	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	DYNAMIC RECOVERY SERVICES INC	CHE041812	4/18/2012	$ 1,820	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	DYNAMIC RECOVERY SERVICES INC	CHE040912	4/9/2012	$ 2,041	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	DYNAMIC RECOVERY SERVICES INC	CHE040312	4/3/2012	$ 1,935	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	DYNAMIC RECOVERY SERVICES INC	CHE032612	3/26/2012	$ 2,869	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	DYNAMIC RECOVERY SERVICES INC	CHE031612	3/16/2012	$ 2,515	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	DYNAMIC RECOVERY SERVICES INC	CHE031212	3/12/2012	$ 3,951	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	DYNAMIC RECOVERY SERVICES INC	CHE030612-1	3/6/2012	$ 2,548	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	DYNAMIC RECOVERY SERVICES INC	CHE022812	2/28/2012	$ 3,958	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	DYNAMIC RECOVERY SERVICES INC	CHE022712	2/27/2012	$ 2,727	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	DYNAMIC RECOVERY SERVICES INC	CHE021412	2/14/2012	$ 4,748	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	DYNAMIC RECOVERY SERVICES INC	CHE020312	2/3/2012	$ 2,032	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	DYNAMIC RECOVERY SERVICES INC	CHE012612	1/26/2012	$ 1,839	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	DYNAMIC RECOVERY SERVICES INC	CHE012012	1/20/2012	$ 1,188	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	DYNAMIC RECOVERY SERVICES INC	CHE011312	1/13/2012	$ 1,536	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	DYNAMIC RECOVERY SERVICES INC	CHE011012	1/10/2012	$ 1,784	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	DYNAMIC RECOVERY SERVICES INC	CHE010312-1	1/3/2012	$ 1,387	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	DYNAMIC RECOVERY SERVICES INC	CHE010312	1/3/2012	$ 1,818	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	DYNAMIC RECOVERY SERVICES INC	CHE121911	12/19/2011	$ 2,957	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	DYNAMIC RECOVERY SERVICES INC	CHE121211	12/12/2011	$ 3,539	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	DYNAMIC RECOVERY SERVICES INC	CHE120511	12/5/2011	$ 1,591	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	DYNAMIC RECOVERY SERVICES INC	CHE112811-1	11/28/2011	$ 2,962	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	DYNAMIC RECOVERY SERVICES INC	CHE112811	11/28/2011	$ 5,253	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	DYNAMIC RECOVERY SERVICES INC	CHE111411	11/14/2011	$ 6,181	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	DYNAMIC RECOVERY SERVICES INC	CHE110411	11/4/2011	$ 2,413	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	DYNAMIC RECOVERY SERVICES INC	CHE110111	11/1/2011	$ 3,099	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	DYNAMIC RECOVERY SERVICES INC	CHE102111	10/21/2011	$ 2,172	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	DYNAMIC RECOVERY SERVICES INC	CHE101711	10/17/2011	$ 2,634	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	DYNAMIC RECOVERY SERVICES INC	CHE101111	10/11/2011	$ 1,409	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	DYNAMIC RECOVERY SERVICES INC	CHE100311	10/3/2011	$ 1,335	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	DYNAMIC RECOVERY SERVICES INC	2191302	2/19/2013	$ 2,871	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	DYNAMIC RECOVERY SERVICES INC	2131303	2/13/2013	$ 2,881	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	DYNAMIC RECOVERY SERVICES INC	2051302	2/5/2013	$ 2,291	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	DYNAMIC RECOVERY SERVICES INC	1291301	1/29/2013	$ 763	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	DYNAMIC RECOVERY SERVICES INC	12311203	12/31/2012	$ 1,402	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	DYNAMIC RECOVERY SERVICES INC	12261202	12/26/2012	$ 868	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	DYNAMIC RECOVERY SERVICES INC	12171203	12/17/2012	$ 1,192	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	DYNAMIC RECOVERY SERVICES INC	1211302	1/16/2013	$ 2,230	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	DYNAMIC RECOVERY SERVICES INC	1161301	1/16/2013	$ 1,727	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	DYNAMIC RECOVERY SERVICES INC	01081302CANCEL	1/15/2013	$ -	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	DYNAMIC RECOVERY SERVICES INC	1081302	1/8/2013	$ 2,140	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	DYNAMIC RECOVERY SERVICES INC	12111201	12/11/2012	$ 1,666	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	DYNAMIC RECOVERY SERVICES INC	12041202	12/4/2012	$ 1,756	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	DYNAMIC RECOVERY SERVICES INC	11271201	11/27/2012	$ 1,767	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	DYNAMIC RECOVERY SERVICES INC	11201202	11/20/2012	$ 2,015	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	DYNAMIC RECOVERY SERVICES INC	11141204	11/14/2012	$ 3,970	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	DYNAMIC RECOVERY SERVICES INC	11071202	11/12/2012	$ 3,573	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	DYNAMIC RECOVERY SERVICES INC	10291201	10/29/2012	$ 1,779	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	DYNAMIC RECOVERY SERVICES INC	10231203	10/23/2012	$ 2,020	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	DYNAMIC RECOVERY SERVICES INC	10161206	10/16/2012	$ 2,311	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	DYNAMIC RECOVERY SERVICES INC	10091202	10/9/2012	$ 3,475	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	DYNAMIC RECOVERY SERVICES INC	10011204	10/1/2012	$ 1,878	Recurring
50	2612	8740 06111 - Contract Labor	91000	201205	2012	ELSTER AMERICAN METER COMPANY INC	91152772	4/30/2012	$ 1,171	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	FISERV INC	90018828SUMMARY	9/9/2011	$ 26,994	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	FISERV INC	90018828SUMMARY	9/9/2011	$ 17,858	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	FISERV INC	90013571	8/11/2011	$ 26,923	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	FISERV INC	90013571	8/11/2011	$ 17,810	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	FISERV INC	90005606	7/6/2011	$ 28,396	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	FISERV INC	90005606	7/6/2011	$ 18,433	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	FISERV INC	90392374SUMMARY	6/3/2011	$ 30,835	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	FISERV INC	90392374SUMMARY	6/3/2011	$ 25,631	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	FISERV INC	90387013	5/4/2011	$ 32,515	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	FISERV INC	90387013	5/4/2011	$ 27,025	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011	FISERV INC	90381227	4/5/2011	$ 35,789	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011	FISERV INC	90381227	4/5/2011	$ 22,446	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	FISERV INC	90375219SUMMARY	3/3/2011	$ 51,663	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	FISERV INC	90375219SUMMARY	3/3/2011	$ 24,244	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	FISERV INC	90370316	2/4/2011	$ 36,910	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	FISERV INC	90370316	2/4/2011	$ 23,046	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	FISERV INC	90364475	1/5/2011	$ 30,076	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	FISERV INC	90364475	1/5/2011	$ 19,759	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	FISERV INC	90358721	12/6/2010	$ 32,237	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	FISERV INC	90358721	12/6/2010	$ 19,325	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011	FISERV INC	90353017SUMMARY	11/3/2010	$ 50,728	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011	FISERV INC	90347528SUMMARY	10/5/2010	$ 43,314	Recurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	FISERV INC	90126272	9/20/2012	$ 39,568	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	FISERV INC	90124215	9/15/2012	$ 637	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	FISERV INC	90114091	8/14/2012	$ 38,067	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	FISERV INC	90105697	7/17/2012	$ 40,368	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	FISERV INC	90098370	6/20/2012	$ 43,008	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	FISERV INC	90084556	5/17/2012	$ 43,985	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	FISERV INC	90078416	4/25/2012	$ 29,709	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	FISERV INC	90078416	4/25/2012	$ 19,328	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	FISERV INC	90063647	3/17/2012	$ 31,156	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	FISERV INC	90063647	3/17/2012	$ 20,195	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	FISERV INC	90056217	2/17/2012	$ 29,324	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	FISERV INC	90056217	2/17/2012	$ 19,001	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	FISERV INC	90042485	1/17/2012	$ 27,820	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	FISERV INC	90042485	1/17/2012	$ 17,973	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	FISERV INC	9003744580	12/20/2011	$ 24,975	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	FISERV INC	9003744580	12/20/2011	$ 16,288	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	FISERV INC	60000629	1/26/2012	$ (3,874)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	FISERV INC	90029938 SUMMARY	11/16/2011	$ 24,678	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	FISERV INC	90029938 SUMMARY	11/16/2011	$ 16,337	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	FISERV INC	90024856	10/6/2011	$ 26,159	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	FISERV INC	90024856	10/6/2011	$ 17,420	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	FISERV INC	90177043	2/11/2013	$ 49,752	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	FISERV INC	90175649	2/15/2013	$ 984	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	FISERV INC	90165941	1/9/2013	$ 46,874	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	FISERV INC	90164161	1/15/2013	$ 734	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	FISERV INC	90152861	12/15/2012	$ 680	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	FISERV INC	90141785	11/15/2012	$ 722	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	FISERV INC	90155044	12/10/2012	$ 43,374	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	FISERV INC	90145012	11/12/2012	$ 44,254	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	FISERV INC	90134343	10/11/2012	$ 37,461	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	FISERV INC	90131179	10/15/2012	$ 574	Recurring
50	3303	8700 06111 - Contract Labor	91000	201109	2011	GLASGOW URGENT CLINIC INC	5070551-082211	8/22/2011	$ 50	Recurring
50	3303	8700 06111 - Contract Labor	91000	201012	2011	GLASGOW URGENT CLINIC INC	4751921-120810	12/8/2010	$ 80	Recurring
50	3303	9230 06111 - Contract Labor	91000	201109	2011	GOVDOCS DOT COM	84723	7/29/2011	$ 672	Recurring
50	3303	9230 06111 - Contract Labor	91000	201209	2012	GOVDOCS DOT COM	95615	3/7/2012	$ 17	Recurring
50	3303	9230 06111 - Contract Labor	91000	201209	2012	GOVDOCS DOT COM	95614	3/7/2012	$ 25	Recurring
50	3303	9230 06111 - Contract Labor	91000	201208	2012	GOVDOCS DOT COM	101907	7/26/2012	$ 656	Recurring
50	3341	8700 06111 - Contract Labor	91000	201207	2012	GRASSMASTERS	1205ATMOS	6/28/2012	$ 525	Recurring
50	3341	8700 06111 - Contract Labor	91000	201204	2012	GRASSMASTERS	1203ATMOS	4/29/2012	$ 800	Recurring
50	3341	8700 06111 - Contract Labor	91000	201206	2012	HEATH CONSULTANTS INC	SB335166	5/19/2012	$ 2,063	Recurring
50	3341	8700 06111 - Contract Labor	91000	201206	2012	HEATH CONSULTANTS INC	SB334931	5/12/2012	$ 1,881	Recurring
50	3341	8700 06111 - Contract Labor	91000	201205	2012	HEATH CONSULTANTS INC	SB334374	4/28/2012	$ 1,647	Recurring
50	3341	8700 06111 - Contract Labor	91000	201204	2012	HEATH CONSULTANTS INC	SB333338	3/31/2012	$ 2,235	Recurring
50	3341	8700 06111 - Contract Labor	91000	201204	2012	HEATH CONSULTANTS INC	SB333145	3/24/2012	$ 2,288	Recurring
50	3341	8700 06111 - Contract Labor	91000	201204	2012	HEATH CONSULTANTS INC	SB333002	4/17/2012	$ 1,865	Recurring
50	3341	8700 06111 - Contract Labor	91000	201204	2012	HEATH CONSULTANTS INC	SB332794	3/10/2012	$ 2,025	Recurring
50	3341	8700 06111 - Contract Labor	91000	201203	2012	HEATH CONSULTANTS INC	SB331938	2/18/2012	$ 1,947	Recurring
50	3303	8700 06111 - Contract Labor	91000	201109	2011	HIRERIGHT INC	907156	9/30/2011	$ 6	Recurring
50	3303	8700 06111 - Contract Labor	91000	201109	2011	HIRERIGHT INC	906145	9/30/2011	$ 139	Recurring
50	3303	8700 06111 - Contract Labor	91000	201108	2011	HIRERIGHT INC	894743	8/31/2011	$ 18	Recurring
50	3303	8700 06111 - Contract Labor	91000	201108	2011	HIRERIGHT INC	893671	8/31/2011	$ 451	Recurring
50	3303	8700 06111 - Contract Labor	91000	201107	2011	HIRERIGHT INC	875157	7/31/2011	$ 109	Recurring
50	3303	8700 06111 - Contract Labor	91000	201107	2011	HIRERIGHT INC	865347	6/30/2011	$ 6	Recurring
50	3303	8700 06111 - Contract Labor	91000	201105	2011	HIRERIGHT INC	839715	5/31/2011	$ 12	Recurring
50	3303	8700 06111 - Contract Labor	91000	201105	2011	HIRERIGHT INC	837625	5/31/2011	$ 441	Recurring
50	3303	8700 06111 - Contract Labor	91000	201104	2011	HIRERIGHT INC	828045	4/30/2011	$ 12	Recurring
50	3303	8700 06111 - Contract Labor	91000	201104	2011	HIRERIGHT INC	826095	4/30/2011	$ 180	Recurring
50	3303	8700 06111 - Contract Labor	91000	201103	2011	HIRERIGHT INC	801200	3/31/2011	$ 113	Recurring
50	3303	8700 06111 - Contract Labor	91000	201101	2011	HIRERIGHT INC	755843	12/31/2010	$ 6	Recurring
50	3303	8700 06111 - Contract Labor	91000	201101	2011	HIRERIGHT INC	754041	12/31/2010	$ 4,953	Recurring
50	3303	8700 06111 - Contract Labor	91000	201101	2011	HIRERIGHT INC	700091	1/21/2011	$ 138	Recurring
50	3303	8700 06111 - Contract Labor	91000	201012	2011	HIRERIGHT INC	737662	11/30/2010	$ 219	Recurring
50	3303	8700 06111 - Contract Labor	91000	201010	2011	HIRERIGHT INC	718409	10/31/2010	$ 12	Recurring
50	3303	8700 06111 - Contract Labor	91000	201010	2011	HIRERIGHT INC	716385	10/31/2010	$ 186	Recurring
50	3303	8700 06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1118315	9/30/2012	$ 18	Recurring
50	3303	8700 06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1117252	9/30/2012	$ 260	Recurring
50	3303	8700 06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1096920	8/31/2012	$ 6	Recurring
50	3303	8700 06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1095791	8/31/2012	$ 324	Recurring
50	3303	8700 06111 - Contract Labor	91000	201208	2012	HIRERIGHT INC	1073541	7/31/2012	$ 6	Recurring
50	3303	8700 06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1077410	7/31/2012	$ 1,034	Recurring
50	3303	8700 06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1072428	7/31/2012	$ 751	Recurring
50	3303	8700 06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1061231	6/30/2012	$ 25	Recurring
50	3303	8700 06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1060106	6/30/2012	$ 263	Recurring
50	3303	8700 06111 - Contract Labor	91000	201206	2012	HIRERIGHT INC	1046652	5/31/2012	$ 12	Recurring
50	3303	8700 06111 - Contract Labor	91000	201206	2012	HIRERIGHT INC	1045495	5/31/2012	$ 741	Recurring
50	3303	8700 06111 - Contract Labor	91000	201205	2012	HIRERIGHT INC	1024967	4/30/2012	$ 1,272	Recurring
50	3303	8700 06111 - Contract Labor	91000	201204	2012	HIRERIGHT INC	1014729	3/31/2012	$ 6	Recurring
50	3303	8700 06111 - Contract Labor	91000	201203	2012	HIRERIGHT INC	1013658	3/31/2012	$ 177	Recurring
50	3303	8700 06111 - Contract Labor	91000	201202	2012	HIRERIGHT INC	990744	2/9/2012	$ (209)	Recurring
50	3303	8700 06111 - Contract Labor	91000	201202	2012	HIRERIGHT INC	952932	11/30/2011	$ 1,824	Recurring
50	3303	8700 06111 - Contract Labor	91000	201202	2012	HIRERIGHT INC	1003797	2/29/2012	$ 25	Recurring
50	3303	8700 06111 - Contract Labor	91000	201202	2012	HIRERIGHT INC	1002724	2/29/2012	$ 913	Recurring
50	3303	8700 06111 - Contract Labor	91000	201201	2012	HIRERIGHT INC	986513	1/31/2012	$ 12	Recurring
50	3303	8700 06111 - Contract Labor	91000	201201	2012	HIRERIGHT INC	985417	1/31/2012	$ 963	Recurring
50	3303	8700 06111 - Contract Labor	91000	201201	2012	HIRERIGHT INC	969682	12/31/2011	$ 29	Recurring
50	3303	8700 06111 - Contract Labor	91000	201201	2012	HIRERIGHT INC	968563	12/31/2011	$ 5,157	Recurring
50	3303	8700 06111 - Contract Labor	91000	201201	2012	HIRERIGHT INC	952932-CANCEL	11/30/2011	$ -	Recurring
50	3303	8700 06111 - Contract Labor	91000	201112	2012	HIRERIGHT INC	952948	11/30/2011	$ 17	Recurring
50	3303	8700 06111 - Contract Labor	91000	201110	2012	HIRERIGHT INC	921431	10/31/2011	$ 152	Recurring
50	3303	8700 06111 - Contract Labor	91000	201302	2013	HIRERIGHT INC	1219189	2/28/2013	$ 24	Recurring
50	3303	8700 06111 - Contract Labor	91000	201302	2013	HIRERIGHT INC	1217678	2/28/2013	$ 664	Recurring
50	3303	8700 06111 - Contract Labor	91000	201302	2013	HIRERIGHT INC	1205839	1/31/2013	$ 12	Recurring
50	3303	8700 06111 - Contract Labor	91000	201302	2013	HIRERIGHT INC	1204248	1/31/2013	$ 603	Recurring
50	3303	8700 06111 - Contract Labor	91000	201301	2013	HIRERIGHT INC	1184393	12/31/2012	$ 18	Recurring
50	3303	8700 06111 - Contract Labor	91000	201301	2013	HIRERIGHT INC	1182907	12/31/2012	$ 4,224	Recurring
50	3303	8700 06111 - Contract Labor	91000	201212	2013	HIRERIGHT INC	1164969	11/30/2012	$ 12	Recurring
50	3303	8700 06111 - Contract Labor	91000	201212	2013	HIRERIGHT INC	1163903	11/30/2012	$ 399	Recurring
50	3303	8700 06111 - Contract Labor	91000	201211	2013	HIRERIGHT INC	1143604	10/31/2012	$ 6	Recurring
50	3303	8700 06111 - Contract Labor	91000	201211	2013	HIRERIGHT INC	1142518	10/31/2012	$ 104	Recurring
50	3303	9210 06111 - Contract Labor	91000	201101	2011	HIRERIGHT INC	737749	10/31/2010	$ 1,746	Recurring
50	3303	9230 06111 - Contract Labor	91000	201109	2011	HIRERIGHT INC	893962	8/31/2011	$ 1,018	Recurring
50	3303	9230 06111 - Contract Labor	91000	201109	2011	HIRERIGHT INC	875454	7/31/2011	$ 1,329	Recurring
50	3303	9230 06111 - Contract Labor	91000	201109	2011	HIRERIGHT INC	864757A	6/30/2011	$ 1,481	Recurring
50	3303	9230 06111 - Contract Labor	91000	201106	2011	HIRERIGHT INC	839142	5/31/2011	$ 502	Recurring
50	3303	9230 06111 - Contract Labor	91000	201106	2011	HIRERIGHT INC	827476	4/30/2011	$ 216	Recurring
50	3303	9230 06111 - Contract Labor	91000	201106	2011	HIRERIGHT INC	802610	3/31/2011	$ 1,199	Recurring
50	3303	9230 06111 - Contract Labor	91000	201106	2011	HIRERIGHT INC	738996	10/31/2010	$ 1,432	Recurring
50	3303	9230 06111 - Contract Labor	91000	201105	2011	HIRERIGHT INC	755323	12/31/2010	$ 838	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3303	9230	06111 - Contract Labor	91000	201104	2011	HIRERIGHT INC	789124	2/28/2011	$ 1,045	Recurring
50	3303	9230	06111 - Contract Labor	91000	201104	2011	HIRERIGHT INC	787862	2/28/2011	$ 164	Recurring
50	3303	9230	06111 - Contract Labor	91000	201104	2011	HIRERIGHT INC	777351	1/31/2011	$ 1,086	Recurring
50	3303	9230	06111 - Contract Labor	91000	201101	2011	HIRERIGHT INC	701605	9/30/2010	$ 1,036	Recurring
50	3303	9230	06111 - Contract Labor	91000	201101	2011	HIRERIGHT INC	700110	9/30/2010	$ 65	Recurring
50	3303	9230	06111 - Contract Labor	91000	201101	2011	HIRERIGHT INC	685351	8/31/2010	$ 1,400	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ (482)	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	G02004128	9/15/2012	$ (482)	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	985715	1/31/2012	$ 1,244	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1076772	7/31/2012	$ 62	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1072716	7/31/2012	$ 1,678	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1025262	4/30/2012	$ 942	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012	HIRERIGHT INC	1003048	2/29/2012	$ 1,640	Recurring
50	3303	9230	06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1060395	6/30/2012	$ 749	Recurring
50	3303	9230	06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1050089	5/31/2012	$ 29	Recurring
50	3303	9230	06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1045790	3/31/2012	$ 2,002	Recurring
50	3303	9230	06111 - Contract Labor	91000	201207	2012	HIRERIGHT INC	1013958	3/31/2012	$ 1,086	Recurring
50	3303	9230	06111 - Contract Labor	91000	201202	2012	HIRERIGHT INC	897276	8/31/2011	$ 211	Recurring
50	3303	9230	06111 - Contract Labor	91000	201112	2012	HIRERIGHT INC	953180	11/30/2011	$ 407	Recurring
50	3303	9230	06111 - Contract Labor	91000	201112	2012	HIRERIGHT INC	922239	10/31/2011	$ 589	Recurring
50	3303	9230	06111 - Contract Labor	91000	201112	2012	HIRERIGHT INC	921411	10/31/2011	$ 64	Recurring
50	3303	9230	06111 - Contract Labor	91000	201112	2012	HIRERIGHT INC	906424	9/30/2011	$ 608	Recurring
50	3303	9230	06111 - Contract Labor	91000	201302	2013	HIRERIGHT INC	1142806	10/31/2012	$ 58	Recurring
50	3303	9230	06111 - Contract Labor	91000	201302	2013	HIRERIGHT INC	1117525	9/30/2012	$ 53	Recurring
50	3303	9230	06111 - Contract Labor	91000	201302	2013	HIRERIGHT INC	1096075	8/31/2012	$ 824	Recurring
50	3303	9230	06111 - Contract Labor	91000	201210	2013	HIRERIGHT INC	G02004128CANCEL	9/15/2012	$ 482	Recurring
50	3306	8700	06111 - Contract Labor	91000	201302	2013	INFORMATION TECHNOLOGY ARCHITECTS	7924	2/28/2013	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201302	2013	INFORMATION TECHNOLOGY ARCHITECTS	7846	2/1/2013	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201301	2013	INFORMATION TECHNOLOGY ARCHITECTS	7698	12/31/2012	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201212	2013	INFORMATION TECHNOLOGY ARCHITECTS	7581	11/30/2012	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201211	2013	INFORMATION TECHNOLOGY ARCHITECTS	7478	10/31/2012	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201210	2013	INFORMATION TECHNOLOGY ARCHITECTS	7324	9/28/2012	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201209	2012	ITA INC	7216	8/31/2012	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	ITA INC	7055	7/31/2012	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201206	2012	ITA INC	6885	6/13/2012	$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201203	2012	ITA INC	6437	3/2/2012	$ 4,737	Recurring
50	3303	8700	06111 - Contract Labor	91000	201103	2011	JAYAKODY FRANK L MD PC	56318X28	3/3/2011	$ 43	Recurring
50	3303	8700	06111 - Contract Labor	91000	201103	2011	JAYAKODY FRANK L MD PC	55803-030311	3/3/2011	$ 270	Recurring
50	3344	8700	06111 - Contract Labor	91000	201112	2012	JAYAKODY FRANK L MD PC	8225X28-120711	12/7/2011	$ 8	Recurring
50	3343	8700	06111 - Contract Labor	91000	201301	2012	JAYAKODY FRANK L MD PC	INV011712	1/17/2012	$ -	Recurring
50	3303	8700	06111 - Contract Labor	91000	201207	2012	JAYAKODY FRANK L MD PC	14316X28-072812	7/28/2012	$ 8	Recurring
50	3303	8700	06111 - Contract Labor	91000	201204	2012	JAYAKODY FRANK L MD PC	8225X28-042612	4/26/2012	$ 145	Recurring
50	3303	8700	06111 - Contract Labor	91000	201204	2012	JAYAKODY FRANK L MD PC	13986ATMOS-040212	4/2/2012	$ 8	Recurring
50	3303	8700	06111 - Contract Labor	91000	201303	2012	JAYAKODY FRANK L MD PC	63357	3/8/2012	$ 8	Recurring
50	3303	8700	06111 - Contract Labor	91000	201302	2013	JAYAKODY FRANK L MD PC	10324X28A-020613	2/6/2013	$ 130	Recurring
50	2618	8700	06111 - Contract Labor	91000	201209	2012	JJ KELLER AND ASSOCIATES INC	838091D	8/31/2012	$ 845	Recurring
50	2618	8700	06111 - Contract Labor	91000	201302	2013	JJ KELLER AND ASSOCIATES INC	859805D	1/31/2013	$ 785	Recurring
50	2618	8700	06111 - Contract Labor	91000	201301	2013	JJ KELLER AND ASSOCIATES INC	855547D	12/31/2012	$ 798	Recurring
50	2618	8700	06111 - Contract Labor	91000	201212	2013	JJ KELLER AND ASSOCIATES INC	851297D	11/30/2012	$ 827	Recurring
50	2618	8700	06111 - Contract Labor	91000	201211	2013	JJ KELLER AND ASSOCIATES INC	845927D	10/31/2012	$ 793	Recurring
50	2618	8700	06111 - Contract Labor	91000	201210	2013	JJ KELLER AND ASSOCIATES INC	842452D	9/30/2012	$ 795	Recurring
50	3303	8700	06111 - Contract Labor	91000	201105	2011	KEOKUK AREA HOSPITAL	INV110309	11/3/2009	$ 45	Recurring
50	3303	8700	06111 - Contract Labor	91000	201105	2011	KEOKUK AREA HOSPITAL	INV071911	7/19/2011	$ 45	Recurring
50	3303	8700	06111 - Contract Labor	91000	201105	2011	KEOKUK AREA HOSPITAL	INV070110	7/1/2010	$ 40	Recurring
50	3303	8700	06111 - Contract Labor	91000	201105	2011	KEOKUK AREA HOSPITAL	INV030211	3/2/2011	$ 45	Recurring
50	3303	8700	06111 - Contract Labor	91000	201105	2011	KEOKUK AREA HOSPITAL	G76636	3/17/2011	$ 20	Recurring
50	3303	8700	06111 - Contract Labor	91000	201105	2011	KEOKUK AREA HOSPITAL	G50057	9/20/2010	$ 20	Recurring
50	3444	8500	06111 - Contract Labor	91000	201209	2012	KING PIPELINE AND UTILITY COMPANY INC	SP1869	9/24/2012	$ 3,100	Recurring
50	3331	8810	06111 - Contract Labor	91000	201203	2012	MASSEY ELECTRIC INC	85382001	3/21/2012	$ 222	Recurring
50	3331	8810	06111 - Contract Labor	91000	201112	2012	MCLAIN HEATING AND COOLING INC	27743	12/5/2011	$ 108	Recurring
50	3303	8700	06111 - Contract Labor	91000	201106	2011	MED ONE OF TENNESSEE PC	829561-060911	6/9/2011	$ 65	Recurring
50	3303	8700	06111 - Contract Labor	91000	201102	2011	MED ONE OF TENNESSEE PC	739811-090310	9/3/2010	$ 65	Recurring
50	3303	8700	06111 - Contract Labor	91000	201011	2011	MED ONE OF TENNESSEE PC	739731-110110	11/1/2010	$ 65	Recurring
50	3439	8700	06111 - Contract Labor	91000	201112	2012	MED ONE OF TENNESSEE PC	957151-120711	12/7/2011	$ 65	Recurring
50	3439	8700	06111 - Contract Labor	91000	201112	2012	MED ONE OF TENNESSEE PC	956581-120611	12/6/2011	$ 65	Recurring
50	3439	8700	06111 - Contract Labor	91000	201112	2012	MED ONE OF TENNESSEE PC	955761-120311	12/3/2011	$ 65	Recurring
50	3439	8700	06111 - Contract Labor	91000	201112	2012	MED ONE OF TENNESSEE PC	910101-090111	9/1/2011	$ 65	Recurring
50	3439	8700	06111 - Contract Labor	91000	201112	2012	MED ONE OF TENNESSEE PC	900381-121011	12/10/2011	$ 65	Recurring
50	3303	8700	06111 - Contract Labor	91000	201207	2012	MED ONE OF TENNESSEE PC	1051271	7/10/2012	$ 65	Recurring
50	3303	8700	06111 - Contract Labor	91000	201203	2012	MED ONE OF TENNESSEE PC	988901-021412	2/14/2012	$ 65	Recurring
50	3304	9230	06121 - Legal	91000	201109	2011	MOORE AND VAN ALLEN PLLC	584483-2	8/29/2011	$ 15,113	Recurring
50	3304	9230	06121 - Legal	91000	201109	2011	MOORE AND VAN ALLEN PLLC	581461-2	7/28/2011	$ 17,152	Recurring
50	3304	9230	06121 - Legal	91000	201108	2011	MOORE AND VAN ALLEN PLLC	578896-2	6/30/2011	$ 14,663	Recurring
50	3304	9230	06121 - Legal	91000	201106	2011	MOORE AND VAN ALLEN PLLC	575622-2	5/16/2011	$ 14,281	Recurring
50	3304	9230	06121 - Legal	91000	201105	2011	MOORE AND VAN ALLEN PLLC	572551-2	4/19/2011	$ 6,859	Recurring
50	3304	9230	06121 - Legal	91000	201104	2011	MOORE AND VAN ALLEN PLLC	569906-2	3/23/2011	$ 9,151	Recurring
50	3304	9230	06121 - Legal	91000	201104	2011	MOORE AND VAN ALLEN PLLC	567606-2	2/28/2011	$ 11,380	Recurring
50	3304	9230	06121 - Legal	91000	201103	2011	MOORE AND VAN ALLEN PLLC	564960-2	1/31/2011	$ 12,162	Recurring
50	3304	9230	06121 - Legal	91000	201102	2011	MOORE AND VAN ALLEN PLLC	562240-2	12/22/2010	$ 13,451	Recurring
50	3304	9230	06121 - Legal	91000	201101	2011	MOORE AND VAN ALLEN PLLC	558719-2	11/18/2010	$ 9,274	Recurring
50	3304	9230	06121 - Legal	91000	201012	2011	MOORE AND VAN ALLEN PLLC	555612-2	10/22/2010	$ 11,132	Recurring
50	3304	9230	06121 - Legal	91000	201010	2011	MOORE AND VAN ALLEN PLLC	552672-2	9/27/2010	$ 7,114	Recurring
50	3304	9230	06121 - Legal	91000	201010	2011	MOORE AND VAN ALLEN PLLC	550216-6	8/30/2010	$ 6,065	Recurring
50	3304	9230	06121 - Legal	91000	201209	2012	MOORE AND VAN ALLEN PLLC	618042-2	8/29/2012	$ 6,704	Recurring
50	3304	9230	06121 - Legal	91000	201209	2012	MOORE AND VAN ALLEN PLLC	615304-2	7/30/2012	$ 8,723	Recurring
50	3304	9230	06121 - Legal	91000	201208	2012	MOORE AND VAN ALLEN PLLC	611449-2	6/19/2012	$ 7,330	Recurring
50	3304	9230	06121 - Legal	91000	201206	2012	MOORE AND VAN ALLEN PLLC	608891-2	5/22/2012	$ 9,800	Recurring
50	3304	9230	06121 - Legal	91000	201205	2012	MOORE AND VAN ALLEN PLLC	606159-2	4/25/2012	$ 11,993	Recurring
50	3304	9230	06121 - Legal	91000	201205	2012	MOORE AND VAN ALLEN PLLC	603403-2	3/27/2012	$ 5,312	Recurring
50	3304	9230	06121 - Legal	91000	201203	2012	MOORE AND VAN ALLEN PLLC	600238-2	2/28/2012	$ 3,135	Recurring
50	3304	9230	06121 - Legal	91000	201203	2012	MOORE AND VAN ALLEN PLLC	597964-2	1/24/2012	$ 3,614	Recurring
50	3304	9230	06121 - Legal	91000	201202	2012	MOORE AND VAN ALLEN PLLC	595977-2	12/28/2011	$ 4,171	Recurring
50	3304	9230	06121 - Legal	91000	201201	2012	MOORE AND VAN ALLEN PLLC	593287-2	11/30/2011	$ 9,070	Recurring
50	3304	9230	06121 - Legal	91000	201112	2012	MOORE AND VAN ALLEN PLLC	590009-2	10/24/2011	$ 11,401	Recurring
50	3304	9230	06121 - Legal	91000	201111	2012	MOORE AND VAN ALLEN PLLC	587483-2	9/29/2011	$ 14,683	Recurring
50	3304	9230	06121 - Legal	91000	201302	2013	MOORE AND VAN ALLEN PLLC	631717-2	1/28/2013	$ 7,384	Recurring
50	3304	9230	06121 - Legal	91000	201301	2013	MOORE AND VAN ALLEN PLLC	629474-2	12/27/2012	$ 8,598	Recurring
50	3304	9230	06121 - Legal	91000	201212	2013	MOORE AND VAN ALLEN PLLC	652855-2	11/20/2012	$ 4,612	Recurring
50	3304	9230	06121 - Legal	91000	201212	2013	MOORE AND VAN ALLEN PLLC	623035-2	11/25/2012	$ 9,418	Recurring
50	3304	9230	06121 - Legal	91000	201210	2013	MOORE AND VAN ALLEN PLLC	620656-8	9/28/2012	$ 8,619	Recurring
50	3333	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	3331	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	3308	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	3307	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	3305	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	3304	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	3303	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3301	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	2703	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	2631	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	2604	9230	06111 - Contract Labor	91000	201107	2011	MORGAN STANLEY SMITH BARNEY	201101ATO	4/30/2011	$ 39	Recurring
50	3304	9230	06121 - Legal	91000	201207	2012	MUNSCH HARDT KOPF AND HARR PC	10270663	6/14/2012	$ 37	Recurring
50	3304	9230	06121 - Legal	91000	201206	2012	MUNSCH HARDT KOPF AND HARR PC	10265867	2/28/2012	$ 49	Recurring
50	3304	9230	06121 - Legal	91000	201301	2013	MUNSCH HARDT KOPF AND HARR PC	10277977	11/21/2012	$ 30	Recurring
50	3304	9230	06121 - Legal	91000	201301	2013	MUNSCH HARDT KOPF AND HARR PC	10276934	10/26/2012	$ 233	Recurring
50	3304	9230	06121 - Legal	91000	201301	2013	MUNSCH HARDT KOPF AND HARR PC	10272998	8/9/2012	$ 13	Recurring
50	3304	9230	06121 - Legal	91000	201212	2013	MUNSCH HARDT KOPF AND HARR PC	10277101	3/15/2012	$ 43	Recurring
50	3304	9230	06121 - Legal	91000	201212	2013	MUNSCH HARDT KOPF AND HARR PC	10275585	11/5/2012	$ 18	Recurring
50	3307	8740	06111 - Contract Labor	91000	201105	2011	NATIONAL COMPLIANCE MANAGEMENT SERVICE INC	4318	3/31/2011	$ 750	Recurring
50	3307	8740	06111 - Contract Labor	91000	201203	2012	NATIONAL COMPLIANCE MANAGEMENT SERVICE INC	00000741N	3/22/2012	$ 500	Recurring
50	3303	8700	06111 - Contract Labor	91000	201203	2012	PHYSICIAN MEDICAL CARE	14746013-030112	3/1/2012	$ 55	Recurring
50	3303	8700	06111 - Contract Labor	91000	201207	2012	PRIMARY CARE PRACTICE PC	83714	5/22/2012	$ 115	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	PROFESSIONAL FINANCE COMPANY INC	CHE093011	9/30/2011	$ 2,275	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	PROFESSIONAL FINANCE COMPANY INC	CHE092711	9/27/2011	$ 280	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	PROFESSIONAL FINANCE COMPANY INC	CHE091911	9/19/2011	$ 1,944	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	PROFESSIONAL FINANCE COMPANY INC	CHE091211	9/12/2011	$ 261	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	PROFESSIONAL FINANCE COMPANY INC	CHE090211	9/2/2011	$ 1,804	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	PROFESSIONAL FINANCE COMPANY INC	CHE082211	8/22/2011	$ 1,120	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	PROFESSIONAL FINANCE COMPANY INC	CHE081711	8/17/2011	$ 157	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	PROFESSIONAL FINANCE COMPANY INC	CHE081211	8/12/2011	$ 1,296	Recurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	PROFESSIONAL FINANCE COMPANY INC	CHE080111	8/1/2011	$ 812	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	PROFESSIONAL FINANCE COMPANY INC	INV072611	7/26/2011	$ 495	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	PROFESSIONAL FINANCE COMPANY INC	CHE071911	7/19/2011	$ 913	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	PROFESSIONAL FINANCE COMPANY INC	CHE071111-1	7/11/2011	$ 1,459	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	PROFESSIONAL FINANCE COMPANY INC	CHE071111	7/11/2011	$ 362	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	PROFESSIONAL FINANCE COMPANY INC	CHE062811	6/28/2011	$ 1,859	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	PROFESSIONAL FINANCE COMPANY INC	CHE062011	6/20/2011	$ 558	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	PROFESSIONAL FINANCE COMPANY INC	CHE060911	6/9/2011	$ 856	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	PROFESSIONAL FINANCE COMPANY INC	CHE060111	6/1/2011	$ 679	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	PROFESSIONAL FINANCE COMPANY INC	CHE052411	5/24/2011	$ 673	Recurring
50	3307	9030	06112 - Collection Fees	91000	201105	2011	PROFESSIONAL FINANCE COMPANY INC	CHE051111	5/11/2011	$ 694	Recurring
50	3307	9030	06112 - Collection Fees	91000	201105	2011	PROFESSIONAL FINANCE COMPANY INC	CHE050611	5/6/2011	$ 1,335	Recurring
50	3307	9030	06112 - Collection Fees	91000	201105	2011	PROFESSIONAL FINANCE COMPANY INC	CHE050311	5/3/2011	$ 1,266	Recurring
50	3307	9030	06112 - Collection Fees	91000	201104	2011	PROFESSIONAL FINANCE COMPANY INC	CHE042611	4/26/2011	$ 1,986	Recurring
50	3307	9030	06112 - Collection Fees	91000	201104	2011	PROFESSIONAL FINANCE COMPANY INC	CHE042011	4/20/2011	$ 466	Recurring
50	3307	9030	06112 - Collection Fees	91000	201104	2011	PROFESSIONAL FINANCE COMPANY INC	CHE041111	4/11/2011	$ 1,485	Recurring
50	3307	9030	06112 - Collection Fees	91000	201104	2011	PROFESSIONAL FINANCE COMPANY INC	CHE040411	4/4/2011	$ 1,479	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	PROFESSIONAL FINANCE COMPANY INC	CHE032811	3/28/2011	$ 858	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	PROFESSIONAL FINANCE COMPANY INC	CHE032211	3/22/2011	$ 4,686	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	PROFESSIONAL FINANCE COMPANY INC	CHE031511	3/15/2011	$ 2,508	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	PROFESSIONAL FINANCE COMPANY INC	CHE022811	2/28/2011	$ 3,692	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	PROFESSIONAL FINANCE COMPANY INC	CHE022111	2/21/2011	$ 1,887	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	PROFESSIONAL FINANCE COMPANY INC	CHE021611	2/16/2011	$ 409	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	PROFESSIONAL FINANCE COMPANY INC	CHE021111	2/11/2011	$ 1,539	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	PROFESSIONAL FINANCE COMPANY INC	CHE012811-1	1/28/2011	$ 1,428	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	PROFESSIONAL FINANCE COMPANY INC	CHE012611	1/26/2011	$ 3,286	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	PROFESSIONAL FINANCE COMPANY INC	CHE011211-1	1/12/2011	$ 3,962	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	PROFESSIONAL FINANCE COMPANY INC	CHE011211	1/12/2011	$ 216	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	PROFESSIONAL FINANCE COMPANY INC	CHE010511	1/5/2011	$ 6,798	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	PROFESSIONAL FINANCE COMPANY INC	CHE010311	1/3/2011	$ 9,217	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	PROFESSIONAL FINANCE COMPANY INC	CHE121310	12/13/2010	$ 6,346	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	PROFESSIONAL FINANCE COMPANY INC	CHE120110	12/1/2010	$ 3,278	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	PROFESSIONAL FINANCE COMPANY INC	CHE112910	11/29/2010	$ 3,987	Recurring
50	3307	9030	06112 - Collection Fees	91000	201011	2011	PROFESSIONAL FINANCE COMPANY INC	CHE111610-1	11/16/2010	$ 1,673	Recurring
50	3307	9030	06112 - Collection Fees	91000	201011	2011	PROFESSIONAL FINANCE COMPANY INC	CHE110910	11/9/2010	$ 2,700	Recurring
50	3307	9030	06112 - Collection Fees	91000	201011	2011	PROFESSIONAL FINANCE COMPANY INC	CHE110310	11/3/2010	$ 2,158	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	PROFESSIONAL FINANCE COMPANY INC	CHE102610	10/26/2010	$ 5,563	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	PROFESSIONAL FINANCE COMPANY INC	CHE101910-1	10/19/2010	$ 322	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	PROFESSIONAL FINANCE COMPANY INC	CHE101810	10/18/2010	$ 4,207	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	PROFESSIONAL FINANCE COMPANY INC	INV092112	9/21/2012	$ 1,765	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	PROFESSIONAL FINANCE COMPANY INC	INV091412	9/14/2012	$ 886	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	PROFESSIONAL FINANCE COMPANY INC	INV090712	9/7/2012	$ 119	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	PROFESSIONAL FINANCE COMPANY INC	INV083112CANCEL	8/31/2012	$ -	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	PROFESSIONAL FINANCE COMPANY INC	INV083112	8/31/2012	$ 890	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	PROFESSIONAL FINANCE COMPANY INC	INV082412	8/24/2012	$ 1,049	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	PROFESSIONAL FINANCE COMPANY INC	INV081712	8/17/2012	$ 834	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	PROFESSIONAL FINANCE COMPANY INC	INV081012-2	8/10/2012	$ 591	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	PROFESSIONAL FINANCE COMPANY INC	INV073112-1	7/31/2012	$ 1,982	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	PROFESSIONAL FINANCE COMPANY INC	INV072012	7/20/2012	$ 224	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	PROFESSIONAL FINANCE COMPANY INC	INV071312	7/13/2012	$ 755	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	PROFESSIONAL FINANCE COMPANY INC	INV062912	6/29/2012	$ 1,150	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	PROFESSIONAL FINANCE COMPANY INC	INV062212-1	6/22/2012	$ 919	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	PROFESSIONAL FINANCE COMPANY INC	INV061512	6/15/2012	$ 927	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	PROFESSIONAL FINANCE COMPANY INC	CHE072412	7/24/2012	$ 809	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	PROFESSIONAL FINANCE COMPANY INC	INV060812	6/8/2012	$ 1,099	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	PROFESSIONAL FINANCE COMPANY INC	INV053112	5/31/2012	$ 1,577	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	PROFESSIONAL FINANCE COMPANY INC	INV052512	5/25/2012	$ 592	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012	PROFESSIONAL FINANCE COMPANY INC	CHE053112	5/31/2012	$ 1,464	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012	PROFESSIONAL FINANCE COMPANY INC	CHE052112	5/21/2012	$ 1,436	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012	PROFESSIONAL FINANCE COMPANY INC	CHE051612	5/16/2012	$ 236	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012	PROFESSIONAL FINANCE COMPANY INC	CHE050812	5/8/2012	$ 2,064	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012	PROFESSIONAL FINANCE COMPANY INC	CHE050112	5/1/2012	$ 830	Recurring
50	3307	9030	06112 - Collection Fees	91000	201204	2012	PROFESSIONAL FINANCE COMPANY INC	CHE042412	4/24/2012	$ 621	Recurring
50	3307	9030	06112 - Collection Fees	91000	201204	2012	PROFESSIONAL FINANCE COMPANY INC	CHE041812	4/18/2012	$ 1,741	Recurring
50	3307	9030	06112 - Collection Fees	91000	201204	2012	PROFESSIONAL FINANCE COMPANY INC	CHE041112	4/11/2012	$ 1,188	Recurring
50	3307	9030	06112 - Collection Fees	91000	201203	2012	PROFESSIONAL FINANCE COMPANY INC	CHE033012	3/30/2012	$ 1,153	Recurring
50	3307	9030	06112 - Collection Fees	91000	201203	2012	PROFESSIONAL FINANCE COMPANY INC	CHE032612-1	3/26/2012	$ 2,753	Recurring
50	3307	9030	06112 - Collection Fees	91000	201203	2012	PROFESSIONAL FINANCE COMPANY INC	CHE032612	3/26/2012	$ 800	Recurring
50	3307	9030	06112 - Collection Fees	91000	201203	2012	PROFESSIONAL FINANCE COMPANY INC	CHE031512	3/15/2012	$ 5,090	Recurring
50	3307	9030	06112 - Collection Fees	91000	201202	2012	PROFESSIONAL FINANCE COMPANY INC	CHE022712	2/27/2012	$ 4,088	Recurring
50	3307	9030	06112 - Collection Fees	91000	201202	2012	PROFESSIONAL FINANCE COMPANY INC	CHE022012	2/20/2012	$ 4,819	Recurring
50	3307	9030	06112 - Collection Fees	91000	201202	2012	PROFESSIONAL FINANCE COMPANY INC	CHE020912	2/9/2012	$ 3,109	Recurring
50	3307	9030	06112 - Collection Fees	91000	201202	2012	PROFESSIONAL FINANCE COMPANY INC	CHE013112	1/31/2012	$ 4,152	Recurring
50	3307	9030	06112 - Collection Fees	91000	201201	2012	PROFESSIONAL FINANCE COMPANY INC	CHE012312	1/23/2012	$ 777	Recurring
50	3307	9030	06112 - Collection Fees	91000	201201	2012	PROFESSIONAL FINANCE COMPANY INC	CHE011712-1	1/17/2012	$ 3,124	Recurring
50	3307	9030	06112 - Collection Fees	91000	201201	2012	PROFESSIONAL FINANCE COMPANY INC	CHE010912	1/9/2012	$ 1,112	Recurring
50	3307	9030	06112 - Collection Fees	91000	201201	2012	PROFESSIONAL FINANCE COMPANY INC	CHE010412	1/4/2012	$ 4,459	Recurring
50	3307	9030	06112 - Collection Fees	91000	201201	2012	PROFESSIONAL FINANCE COMPANY INC	CHE010312	1/3/2012	$ 4,726	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012	PROFESSIONAL FINANCE COMPANY INC	CHE122011-1	12/20/2011	$ 1,121	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012	PROFESSIONAL FINANCE COMPANY INC	CHE120811	12/8/2011	$ 8,721	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012	PROFESSIONAL FINANCE COMPANY INC	CHE120611	12/6/2011	$ 5,530	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012	PROFESSIONAL FINANCE COMPANY INC	CHE113011	11/30/2011	$ 3,175	Recurring
50	3307	9030	06112 - Collection Fees	91000	201111	2012	PROFESSIONAL FINANCE COMPANY INC	CHE112811	11/28/2011	$ 354	Recurring
50	3307	9030	06112 - Collection Fees	91000	201111	2012	PROFESSIONAL FINANCE COMPANY INC	CHE111511	11/15/2011	$ 3,595	Recurring

Company	Cost Center	FERC SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	PROFESSIONAL FINANCE COMPANY INC	CHE111011	11/10/2011	$ 6,949	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	PROFESSIONAL FINANCE COMPANY INC	CHE110111	11/1/2011	$ 3,788	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	PROFESSIONAL FINANCE COMPANY INC	CHE102511	10/25/2011	$ 512	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	PROFESSIONAL FINANCE COMPANY INC	CHE100711	10/7/2011	$ 2,944	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	PROFESSIONAL FINANCE COMPANY INC	CHE061711	10/17/2011	$ 1,760	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	PROFESSIONAL FINANCE COMPANY INC	INV021513	2/15/2013	$ 4,074	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	PROFESSIONAL FINANCE COMPANY INC	INV020813-1	2/8/2013	$ 359	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	PROFESSIONAL FINANCE COMPANY INC	INV013113	1/31/2013	$ 3,960	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	PROFESSIONAL FINANCE COMPANY INC	INV012513	1/25/2013	$ 2,766	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	PROFESSIONAL FINANCE COMPANY INC	INV123112	12/31/2012	$ 2,120	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	PROFESSIONAL FINANCE COMPANY INC	INV122112	12/21/2012	$ 2,073	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	PROFESSIONAL FINANCE COMPANY INC	INV121412	12/14/2012	$ 1,137	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	PROFESSIONAL FINANCE COMPANY INC	INV011113-1	1/18/2013	$ 2,820	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	PROFESSIONAL FINANCE COMPANY INC	INV011113	1/11/2013	$ 230	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	PROFESSIONAL FINANCE COMPANY INC	INV010413-1	1/4/2013	$ 121	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	PROFESSIONAL FINANCE COMPANY INC	INV120712	12/7/2012	$ 2,830	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	PROFESSIONAL FINANCE COMPANY INC	INV113012	11/30/2012	$ 1,996	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	PROFESSIONAL FINANCE COMPANY INC	INV112312	11/23/2012	$ 4,115	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	PROFESSIONAL FINANCE COMPANY INC	INV113112	10/31/2012	$ 2,605	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	PROFESSIONAL FINANCE COMPANY INC	INV111612-1	11/16/2012	$ 9,660	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	PROFESSIONAL FINANCE COMPANY INC	INV110912-2	11/9/2012	$ 104	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	PROFESSIONAL FINANCE COMPANY INC	INV102612-1	10/26/2012	$ 6,395	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	PROFESSIONAL FINANCE COMPANY INC	INV101912	10/19/2012	$ 258	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	PROFESSIONAL FINANCE COMPANY INC	INV101212-1	10/12/2012	$ 1,759	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	PROFESSIONAL FINANCE COMPANY INC	INV100512	10/5/2012	$ 2,139	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	PROFESSIONAL FINANCE COMPANY INC	INV092812	9/28/2012	$ 1,115	Recurring
50	2604	8700 06111 - Contract Labor	91000	201112	2012	RINEY HANCOCK AND COMPANY	27434	11/22/2011	$ 155	Recurring
50	3331	8810 06111 - Contract Labor	91000	201109	2011	RUSTIC RIDGE LANDSCAPE	35087	9/20/2011	$ 90	Recurring
50	3331	8810 06111 - Contract Labor	91000	201204	2012	RUSTIC RIDGE LANDSCAPE	36475	4/20/2012	$ 90	Recurring
50	3331	8810 06111 - Contract Labor	91000	201203	2012	RUSTIC RIDGE LANDSCAPE	36209	3/20/2012	$ 90	Recurring
50	3331	8810 06111 - Contract Labor	91000	201202	2012	RUSTIC RIDGE LANDSCAPE	36006	2/20/2012	$ 90	Recurring
50	3331	8810 06111 - Contract Labor	91000	201201	2012	RUSTIC RIDGE LANDSCAPE	17663177	1/20/2012	$ 90	Recurring
50	3331	8810 06111 - Contract Labor	91000	201112	2012	RUSTIC RIDGE LANDSCAPE	35802	12/20/2011	$ 90	Recurring
50	3331	8810 06111 - Contract Labor	91000	201111	2012	RUSTIC RIDGE LANDSCAPE	35576	11/20/2011	$ 90	Recurring
50	3331	8810 06111 - Contract Labor	91000	201110	2012	RUSTIC RIDGE LANDSCAPE	35334	10/20/2011	$ 90	Recurring
50	2612	8760 06111 - Contract Labor	91000	201107	2011	SHERRY LABORATORIES LOUISIANA LLC	G160103	6/30/2011	$ 464	Recurring
50	3450	8700 06111 - Contract Labor	91000	201206	2012	STEM GREGORY	1	6/7/2012	$ 1,210	Recurring
50	3305	9210 06111 - Contract Labor	91000	201109	2011	TOWERS WATSON PENNSYLVANIA INC	5331794	4/26/2011	$ 59	Recurring
50	2618	8700 06111 - Contract Labor	91000	201102	2011	TRAINING LOGIC INC	2675	1/20/2011	$ 427	Recurring
50	2618	8700 06111 - Contract Labor	91000	201012	2011	TRAINING LOGIC INC	2654	12/16/2010	$ 835	Recurring
50	2618	8700 06111 - Contract Labor	91000	201012	2011	TRAINING LOGIC INC	2572	8/3/2010	$ 571	Recurring
50	2618	8700 06111 - Contract Labor	91000	201205	2012	TRAINING LOGIC INC	2994	4/16/2012	$ 403	Recurring
50	2612	8930 06111 - Contract Labor	91000	201102	2011	TUCKERS METER SERVICE INC	INV022311	2/23/2011	$ 1,034	Recurring
50	2612	8930 06111 - Contract Labor	91000	201012	2011	TUCKERS METER SERVICE INC	INV121010	12/10/2010	$ 537	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	US BANK	152308790418-	8/31/2011	$ 31,171	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	US BANK	152308790418-081811	8/18/2011	$ 31,313	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	US BANK	152308790418-070111	7/1/2011	$ 32,874	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	US BANK	152308790418-050111	5/1/2011	$ 33,474	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	US BANK	152308790418-050111	5/1/2011	$ 34,390	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011	US BANK	152308790418-030111	3/1/2011	$ 36,971	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	US BANK	152308790418-022811	2/28/2011	$ 31,819	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	US BANK	152308790418-010111	1/1/2011	$ 32,169	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	US BANK	152308790418-123110	12/31/2010	$ 33,845	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	US BANK	152308790418-113010	11/30/2010	$ 34,621	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011	US BANK	152308790418-090110	9/1/2010	$ 30,855	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011	US BANK	1.52309E+11	10/30/2010	$ 32,628	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	US BANK	152308790418-080112-	8/1/2012	$ 32,171	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	US BANK	152308790418-080112	8/1/2012	$ 28,551	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	US BANK	152308790418-062612	6/26/2012	$ 31,932	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	US BANK	152308790418-040112	4/1/2012	$ (19,322)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	US BANK	152308790418-040112	4/1/2012	$ 32,276	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	US BANK	152308790418-050112	5/1/2012	$ 31,075	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	US BANK	152308790418-040112	4/1/2012	$ 19,322	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	US BANK	152308790418-030112	3/1/2012	$ 31,788	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	US BANK	152308790418-013112	1/31/2012	$ 32,289	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	US BANK	152308790418-123011	12/30/2011	$ 31,905	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	US BANK	INV122911	12/29/2011	$ 32,677	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	US BANK	152308790418-110111	11/1/2011	$ 35,586	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	US BANK	152308790418-100111	10/1/2011	$ 31,167	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	US BANK	152308790418-123112	12/31/2012	$ 30,248	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	US BANK	152308790418-110212	11/1/2012	$ 29,694	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	US BANK	152308790418-010113	1/1/2013	$ 31,280	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	US BANK	152308790418-110112	11/1/2012	$ 33,449	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	US BANK	152308790418-093012	9/30/2012	$ 27,354	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	US BANK	152308790418-083112	8/31/2012	$ 30,398	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011	US PAYMENTS LLC	110831001	8/31/2011	$ 6,112	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011	US PAYMENTS LLC	110731001	7/31/2011	$ 6,115	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011	US PAYMENTS LLC	110630001	6/30/2011	$ 6,164	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011	US PAYMENTS LLC	110531001	5/31/2011	$ 6,051	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011	US PAYMENTS LLC	110430001	4/30/2011	$ 6,302	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011	US PAYMENTS LLC	110331001	3/31/2011	$ 6,075	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011	US PAYMENTS LLC	110228001	2/28/2011	$ 6,078	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011	US PAYMENTS LLC	110131001	1/31/2011	$ 6,289	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011	US PAYMENTS LLC	1012311001	12/31/2010	$ 6,972	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011	US PAYMENTS LLC	1011301001	11/30/2010	$ 6,389	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011	US PAYMENTS LLC	101031001	10/31/2010	$ 6,269	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011	US PAYMENTS LLC	100930001	9/30/2010	$ 10,184	Recurring
50	3307	9030 06112 - Collection Fees	91000	201209	2012	US PAYMENTS LLC	120831001	8/31/2012	$ 6,680	Recurring
50	3307	9030 06112 - Collection Fees	91000	201208	2012	US PAYMENTS LLC	120731001	7/31/2012	$ 6,157	Recurring
50	3307	9030 06112 - Collection Fees	91000	201207	2012	US PAYMENTS LLC	120630001	6/30/2012	$ 6,680	Recurring
50	3307	9030 06112 - Collection Fees	91000	201206	2012	US PAYMENTS LLC	1205311001	5/31/2012	$ 6,824	Recurring
50	3307	9030 06112 - Collection Fees	91000	201205	2012	US PAYMENTS LLC	1204301001	4/30/2012	$ 6,618	Recurring
50	3307	9030 06112 - Collection Fees	91000	201204	2012	US PAYMENTS LLC	1203311001	3/31/2012	$ 7,005	Recurring
50	3307	9030 06112 - Collection Fees	91000	201203	2012	US PAYMENTS LLC	1202291001	2/29/2012	$ 6,292	Recurring
50	3307	9030 06112 - Collection Fees	91000	201202	2012	US PAYMENTS LLC	1210131001	1/31/2012	$ 6,057	Recurring
50	3307	9030 06112 - Collection Fees	91000	201201	2012	US PAYMENTS LLC	111231001	12/31/2011	$ 6,373	Recurring
50	3307	9030 06112 - Collection Fees	91000	201112	2012	US PAYMENTS LLC	111130001	11/30/2011	$ 6,739	Recurring
50	3307	9030 06112 - Collection Fees	91000	201111	2012	US PAYMENTS LLC	111031001	10/31/2011	$ 6,643	Recurring
50	3307	9030 06112 - Collection Fees	91000	201110	2012	US PAYMENTS LLC	110930001	9/30/2011	$ 6,053	Recurring
50	3307	9030 06112 - Collection Fees	91000	201302	2013	US PAYMENTS LLC	10003	1/31/2013	$ 6,145	Recurring
50	3307	9030 06112 - Collection Fees	91000	201301	2013	US PAYMENTS LLC	121231001	12/31/2012	$ 6,097	Recurring
50	3307	9030 06112 - Collection Fees	91000	201212	2013	US PAYMENTS LLC	121130001	11/30/2012	$ 6,037	Recurring
50	3307	9030 06112 - Collection Fees	91000	201211	2013	US PAYMENTS LLC	121031001	10/31/2012	$ 6,242	Recurring
50	3307	9030 06112 - Collection Fees	91000	201210	2013	US PAYMENTS LLC	120930001	9/30/2012	$ 5,940	Recurring
50	2634	8740 06111 - Contract Labor	91000	201301	2013	USIC LOCATING SERVICES INC	1233822249	12/31/2012	$ 4,651	Recurring
50	3306	8700 06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000164309	9/23/2011	$ 87	Recurring
50	3306	8700 06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000162793	9/16/2011	$ 81	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3306	8700	06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000162710	9/16/2011	$ 88	Recurring
50	3306	8700	06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000162329	9/2/2011	$ 108	Recurring
50	3306	8700	06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000162240	9/9/2011	$ 86	Recurring
50	3306	8700	06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000160585	9/2/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000160489	9/2/2011	$ 106	Recurring
50	3306	8700	06111 - Contract Labor	91000	201109	2011	VACO LLC	BILL00000000158712	7/15/2011	$ 93	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000160016	8/26/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000158379	8/19/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000158279	8/19/2011	$ 90	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000158015	8/12/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000157918	8/12/2011	$ 93	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000156821	8/5/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000156720	8/5/2011	$ 84	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000155242	7/29/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000155142	7/29/2011	$ 92	Recurring
50	3306	8700	06111 - Contract Labor	91000	201108	2011	VACO LLC	BILL00000000154138	7/22/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000154024	7/22/2011	$ 92	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000153820	7/15/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000152444	7/8/2011	$ 108	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000152320	7/8/2011	$ 91	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000151022	7/1/2011	$ 96	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000150756	6/24/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000150618	6/24/2011	$ 89	Recurring
50	3306	8700	06111 - Contract Labor	91000	201107	2011	VACO LLC	BILL00000000151138	7/1/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000149516	6/17/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000149378	6/17/2011	$ 87	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000148495	6/10/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000148350	6/10/2011	$ 83	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000147552	6/3/2011	$ 108	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000147405	6/3/2011	$ 90	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000146438	5/27/2011	$ 135	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000146287	5/27/2011	$ 92	Recurring
50	3306	8700	06111 - Contract Labor	91000	201106	2011	VACO LLC	BILL00000000139198	4/8/2011	$ 87	Recurring
50	3306	8700	06111 - Contract Labor	91000	201105	2011	VACO LLC	BILL00000000145085	5/20/2011	$ 89	Recurring
50	3306	8700	06111 - Contract Labor	91000	201105	2011	VACO LLC	BILL00000000144016	5/13/2011	$ 82	Recurring
50	3306	8700	06111 - Contract Labor	91000	201105	2011	VACO LLC	BILL00000000141841	4/29/2011	$ 71	Recurring
50	3306	8700	06111 - Contract Labor	91000	201105	2011	VACO LLC	BILL00000000143239	5/6/2011	$ 89	Recurring
50	3306	8700	06111 - Contract Labor	91000	201104	2011	VACO LLC	BILL00000000141150	4/22/2011	$ 68	Recurring
50	3306	8700	06111 - Contract Labor	91000	201104	2011	VACO LLC	BILL00000000140143	4/15/2011	$ 86	Recurring
50	3306	8700	06111 - Contract Labor	91000	201104	2011	VACO LLC	BILL00000000137691	4/1/2011	$ 87	Recurring
50	3306	8700	06111 - Contract Labor	91000	201103	2011	VACO LLC	BILL00000000136934	3/25/2011	$ 105	Recurring
50	3306	8700	06111 - Contract Labor	91000	201103	2011	VACO LLC	BILL00000000135111	3/11/2011	$ 130	Recurring
50	3306	8700	06111 - Contract Labor	91000	201103	2011	VACO LLC	BILL00000000132695	2/25/2011	$ 105	Recurring
50	3306	8700	06111 - Contract Labor	91000	201102	2011	VACO LLC	BILL00000000132182	2/18/2011	$ 80	Recurring
50	3306	8700	06111 - Contract Labor	91000	201102	2011	VACO LLC	BILL00000000131003	2/11/2011	$ 73	Recurring
50	3306	8700	06111 - Contract Labor	91000	201102	2011	VACO LLC	BILL00000000130166	2/4/2011	$ 62	Recurring
50	3306	8700	06111 - Contract Labor	91000	201102	2011	VACO LLC	BILL00000000128571	1/28/2011	$ 94	Recurring
50	3306	8700	06111 - Contract Labor	91000	201102	2011	VACO LLC	BILL00000000124907	12/31/2010	$ 45	Recurring
50	3306	8700	06111 - Contract Labor	91000	201101	2011	VACO LLC	BILL00000000128212	1/21/2011	$ 40	Recurring
50	3306	8700	06111 - Contract Labor	91000	201101	2011	VACO LLC	BILL00000000128056	1/21/2011	$ 85	Recurring
50	3306	8700	06111 - Contract Labor	91000	201101	2011	VACO LLC	BILL00000000126968	1/14/2011	$ 76	Recurring
50	3306	8700	06111 - Contract Labor	91000	201101	2011	VACO LLC	BILL00000000126017	1/7/2011	$ 95	Recurring
50	3306	8700	06111 - Contract Labor	91000	201101	2011	VACO LLC	BILL00000000125869	1/7/2011	$ 90	Recurring
50	3306	8700	06111 - Contract Labor	91000	201101	2011	VACO LLC	BILL00000000124873	12/31/2010	$ 86	Recurring
50	3306	8700	06111 - Contract Labor	91000	201012	2011	VACO LLC	BILL00000000123293	12/24/2010	$ 43	Recurring
50	3306	8700	06111 - Contract Labor	91000	201012	2011	VACO LLC	BILL00000000122389	12/17/2010	$ 79	Recurring
50	3306	8700	06111 - Contract Labor	91000	201012	2011	VACO LLC	BILL00000000120965	12/3/2010	$ 89	Recurring
50	3306	8700	06111 - Contract Labor	91000	201012	2011	VACO LLC	BILL00000000119409	11/26/2010	$ 50	Recurring
50	3306	8700	06111 - Contract Labor	91000	201012	2011	VACO LLC	BILL00000000118334	11/19/2010	$ 84	Recurring
50	3306	8700	06111 - Contract Labor	91000	201011	2011	VACO LLC	BILL00000000117694	11/12/2010	$ 92	Recurring
50	3306	8700	06111 - Contract Labor	91000	201011	2011	VACO LLC	BILL00000000116229	11/5/2010	$ 97	Recurring
50	3306	8700	06111 - Contract Labor	91000	201011	2011	VACO LLC	BILL00000000115429	10/29/2010	$ 148	Recurring
50	3306	8700	06111 - Contract Labor	91000	201010	2011	VACO LLC	BILL00000000112379	10/8/2010	$ 108	Recurring
50	3306	8700	06111 - Contract Labor	91000	201010	2011	VACO LLC	BILL00000000112313	10/8/2010	$ 107	Recurring
50	3306	8700	06111 - Contract Labor	91000	201010	2011	VACO LLC	BILL00000000111365	10/1/2010	$ 134	Recurring
50	3306	8700	06111 - Contract Labor	91000	201010	2011	VACO LLC	BILL00000000111298	10/1/2010	$ 98	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	VACO LLC	BILL00000000220274	8/17/2012	$ 39	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	VACO LLC	BILL00000000219272	8/10/2012	$ 42	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	VACO LLC	BILL00000000218210	8/3/2012	$ 22	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	VACO LLC	BILL00000000217103	7/27/2012	$ 36	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	VACO LLC	BILL00000000212922	7/6/2012	$ 42	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	VACO LLC	BILL00000000210881	6/22/2012	$ 32	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012	VACO LLC	BILL00000000208882	6/8/2012	$ 56	Recurring
50	3306	8700	06111 - Contract Labor	91000	201207	2012	VACO LLC	REFCHECK	7/3/2012	$ (45)	Recurring
50	3306	8700	06111 - Contract Labor	91000	201207	2012	VACO LLC	BILL00000000215833	7/20/2012	$ 34	Recurring
50	3306	8700	06111 - Contract Labor	91000	201207	2012	VACO LLC	BILL00000000213922	7/13/2012	$ 36	Recurring
50	3306	8700	06111 - Contract Labor	91000	201206	2012	VACO LLC	BILL00000000210165	6/15/2012	$ 56	Recurring
50	3306	8700	06111 - Contract Labor	91000	201202	2012	VACO LLC	BILL00000000190547	2/24/2012	$ 96	Recurring
50	3306	8700	06111 - Contract Labor	91000	201202	2012	VACO LLC	BILL00000000189510	2/17/2012	$ 102	Recurring
50	3306	8700	06111 - Contract Labor	91000	201202	2012	VACO LLC	BILL00000000187804	2/10/2012	$ 103	Recurring
50	3306	8700	06111 - Contract Labor	91000	201202	2012	VACO LLC	BILL00000000187097	2/3/2012	$ 94	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000001834411	1/13/2012	$ 89	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000000185838	1/27/2012	$ 96	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000000184216	1/20/2012	$ 17	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000000184113	1/20/2012	$ 91	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000000183508	1/13/2012	$ 56	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000000182033	1/6/2012	$ 56	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000000181920	1/6/2012	$ 94	Recurring
50	3306	8700	06111 - Contract Labor	91000	201201	2012	VACO LLC	BILL00000000181149	12/30/2011	$ 50	Recurring
50	3306	8700	06111 - Contract Labor	91000	201112	2012	VACO LLC	BILL00000000179970	12/23/2011	$ 22	Recurring
50	3306	8700	06111 - Contract Labor	91000	201112	2012	VACO LLC	BILL00000000179817	12/23/2011	$ 86	Recurring
50	3306	8700	06111 - Contract Labor	91000	201112	2012	VACO LLC	BILL00000000178664	12/16/2011	$ 85	Recurring
50	3306	8700	06111 - Contract Labor	91000	201112	2012	VACO LLC	BILL00000000177550	12/9/2011	$ 94	Recurring
50	3306	8700	06111 - Contract Labor	91000	201112	2012	VACO LLC	BILL00000000176318	12/2/2011	$ 93	Recurring
50	3306	8700	06111 - Contract Labor	91000	201111	2012	VACO LLC	BILL00000000174859	11/25/2011	$ 60	Recurring
50	3306	8700	06111 - Contract Labor	91000	201111	2012	VACO LLC	BILL00000000173732	11/18/2011	$ 115	Recurring
50	3306	8700	06111 - Contract Labor	91000	201111	2012	VACO LLC	BILL00000000171367	11/4/2011	$ 99	Recurring
50	3306	8700	06111 - Contract Labor	91000	201111	2012	VACO LLC	BILL00000000169864	10/28/2011	$ 89	Recurring
50	3306	8700	06111 - Contract Labor	91000	201110	2012	VACO LLC	BILL00000000169154	10/21/2011	$ 86	Recurring
50	3306	8700	06111 - Contract Labor	91000	201110	2012	VACO LLC	BILL00000000167653	10/14/2011	$ 89	Recurring
50	3306	8700	06111 - Contract Labor	91000	201110	2012	VACO LLC	BILL00000000166523	10/7/2011	$ 87	Recurring
50	3306	8700	06111 - Contract Labor	91000	201110	2012	VACO LLC	BILL00000000165148	9/30/2011	$ 89	Recurring
50	3305	8700	06111 - Contract Labor	91000	201205	2012	VACO LLC	BILL00000000193038	3/9/2012	$ 480	Recurring
50	3343	8700	06111 - Contract Labor	91000	201208	2012	WALK IN MEDICAL CENTER OF COOL SPRINGS PLLC	120720	7/1/2012	$ 50	Recurring
50	3342	8700	06111 - Contract Labor	91000	201208	2012	WALK IN MEDICAL CENTER OF COOL SPRINGS PLLC	120703	7/1/2012	$ 30	Recurring
50	3303	8700	06111 - Contract Labor	91000	201302	2013	WALK IN MEDICAL CENTER OF COOL SPRINGS PLLC	130109	1/1/2013	$ 90	Recurring
50	3307	9030	06112 - Collection Fees	91000	201109	2011	WESTERN UNION FINANCIAL SERVICES INC	19938-1	9/12/2011	$ 763	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3307	9030	06112 - Collection Fees	91000	201108	2011	WESTERN UNION FINANCIAL SERVICES INC	19595	8/10/2011	$ 734	Recurring
50	3307	9030	06112 - Collection Fees	91000	201107	2011	WESTERN UNION FINANCIAL SERVICES INC	19409	7/8/2011	$ 910	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	WESTERN UNION FINANCIAL SERVICES INC	19168	6/13/2011	$ 1,126	Recurring
50	3307	9030	06112 - Collection Fees	91000	201106	2011	WESTERN UNION FINANCIAL SERVICES INC	18798	5/10/2011	$ 1,222	Recurring
50	3307	9030	06112 - Collection Fees	91000	201105	2011	WESTERN UNION FINANCIAL SERVICES INC	18278	4/8/2011	$ 1,269	Recurring
50	3307	9030	06112 - Collection Fees	91000	201103	2011	WESTERN UNION FINANCIAL SERVICES INC	17787	3/9/2011	$ 8,215	Recurring
50	3307	9030	06112 - Collection Fees	91000	201102	2011	WESTERN UNION FINANCIAL SERVICES INC	17339	2/10/2011	$ 2,407	Recurring
50	3307	9030	06112 - Collection Fees	91000	201101	2011	WESTERN UNION FINANCIAL SERVICES INC	16737	1/11/2011	$ 2,400	Recurring
50	3307	9030	06112 - Collection Fees	91000	201012	2011	WESTERN UNION FINANCIAL SERVICES INC	16096	12/9/2010	$ 2,274	Recurring
50	3307	9030	06112 - Collection Fees	91000	201011	2011	WESTERN UNION FINANCIAL SERVICES INC	15559	11/11/2010	$ 2,320	Recurring
50	3307	9030	06112 - Collection Fees	91000	201010	2011	WESTERN UNION FINANCIAL SERVICES INC	14895	10/15/2010	$ 3,192	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012	WESTERN UNION FINANCIAL SERVICES INC	29482	9/11/2012	$ 1,308	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012	WESTERN UNION FINANCIAL SERVICES INC	28843	8/13/2012	$ 1,187	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012	WESTERN UNION FINANCIAL SERVICES INC	26882	7/5/2012	$ 1,330	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012	WESTERN UNION FINANCIAL SERVICES INC	26122	6/12/2012	$ 1,286	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012	WESTERN UNION FINANCIAL SERVICES INC	25123	5/8/2012	$ 1,303	Recurring
50	3307	9030	06112 - Collection Fees	91000	201204	2012	WESTERN UNION FINANCIAL SERVICES INC	24525	4/12/2012	$ 1,405	Recurring
50	3307	9030	06112 - Collection Fees	91000	201203	2012	WESTERN UNION FINANCIAL SERVICES INC	23785	3/8/2013	$ 1,341	Recurring
50	3307	9030	06112 - Collection Fees	91000	201202	2012	WESTERN UNION FINANCIAL SERVICES INC	23322	2/13/2012	$ 1,346	Recurring
50	3307	9030	06112 - Collection Fees	91000	201201	2012	WESTERN UNION FINANCIAL SERVICES INC	21862	1/11/2012	$ 1,292	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012	WESTERN UNION FINANCIAL SERVICES INC	20959	12/8/2011	$ 1,240	Recurring
50	3307	9030	06112 - Collection Fees	91000	201111	2012	WESTERN UNION FINANCIAL SERVICES INC	20602	11/10/2011	$ 1,275	Recurring
50	3307	9030	06112 - Collection Fees	91000	201110	2012	WESTERN UNION FINANCIAL SERVICES INC	20226	10/5/2011	$ 760	Recurring
50	3307	9030	06112 - Collection Fees	91000	201302	2013	WESTERN UNION FINANCIAL SERVICES INC	35026	2/6/2013	$ 1,202	Recurring
50	3307	9030	06112 - Collection Fees	91000	201301	2013	WESTERN UNION FINANCIAL SERVICES INC	33910	1/8/2013	$ 1,230	Recurring
50	3307	9030	06112 - Collection Fees	91000	201212	2013	WESTERN UNION FINANCIAL SERVICES INC	33373	12/10/2012	$ 1,278	Recurring
50	3307	9030	06112 - Collection Fees	91000	201211	2013	WESTERN UNION FINANCIAL SERVICES INC	32363	11/5/2012	$ 1,318	Recurring
50	3307	9030	06112 - Collection Fees	91000	201210	2013	WESTERN UNION FINANCIAL SERVICES INC	31093	10/3/2012	$ 1,059	Recurring
50	2609	8560	06111 - Contract Labor	91000	201201	2012	WHITETAIL NATURAL GAS SERVICES LLC	41	1/6/2012	$ 3,100	Recurring
50	2609	8560	06111 - Contract Labor	91000	201211	2013	WHITETAIL NATURAL GAS SERVICES LLC	116	11/16/2012	$ 200	Recurring
50	2653	8700	06111 - Contract Labor	91000	201203	2012	WHITETAIL NATURAL GAS SERVICES LLC	54	3/8/2012	$ 1,100	Recurring
50	3304	9230	06121 - Legal	91000	201208	2012	WILSON HUTCHINSON AND POTEAT	7/1/2012	7/1/2012	$ -	Recurring
50	3303	8700	06111 - Contract Labor	91000	201106	2011	WORKHEALTH	39590	6/1/2011	$ 58	Recurring
50	3303	9230	06111 - Contract Labor	91000	201106	2011	WORKHEALTH	39587	5/2/2011	$ 58	Recurring
50	3450	8700	06111 - Contract Labor	91000	201206	2012				$ 112	Recurring
50	3306	8700	06111 - Contract Labor	91000	201209	2012				$ 77	Recurring
50	3306	8700	06111 - Contract Labor	91000	201209	2012				$ 829	Recurring
50	3306	8700	06111 - Contract Labor	91000	201208	2012				$ 77	Recurring
50	3306	8700	06111 - Contract Labor	91000	201206	2012				$ 77	Recurring
50	3303	8700	06111 - Contract Labor	91000	201201	2012				$ (5,157)	Recurring
50	3303	8700	06111 - Contract Labor	91000	201112	2012				$ 5,157	Recurring
50	3306	8700	06111 - Contract Labor	91000	201302	2013				$ 77	Recurring
50	3306	8700	06111 - Contract Labor	91000	201301	2013				$ 77	Recurring
50	3306	8700	06111 - Contract Labor	91000	201212	2013				$ 77	Recurring
50	3306	8700	06111 - Contract Labor	91000	201211	2013				$ 77	Recurring
50	3306	8700	06111 - Contract Labor	91000	201210	2013				$ (752)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ (32,682)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ 1,292	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ 1,895	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ 302	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ 106,865	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ 14,916	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ 34,852	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201109	2011				$ 34,852	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ (33,939)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ 466	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ 1,828	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ 277	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ 148,359	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ 6,514	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ 32,682	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201108	2011				$ 32,682	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ (34,671)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ 1,557	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ 1,874	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ 496	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ 160,145	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ 14,480	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ 34,864	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201107	2011				$ 33,939	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ (34,953)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ 1,874	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ 1,933	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ 1,477	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ 173,622	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ 29,083	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ 34,671	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201106	2011				$ 34,671	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ (37,771)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ 2,617	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ (1,964)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ 3,927	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ 452	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ 172,115	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ 39,819	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ 47,004	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201105	2011				$ 34,953	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ (44,164)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ 1,986	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ 2,119	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ 254	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ 157,088	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ 24,993	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ 37,771	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201104	2011				$ 37,771	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ (36,794)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ 2,266	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ 2,463	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ 392	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ 188,888	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ 34,592	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ 44,164	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201103	2011				$ 44,164	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201102	2011				$ (33,409)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201102	2011				$ 2,545	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201102	2011				$ 2,090	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201102	2011				$ 592	Recurring

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50	3307	9030 06116 - Bill Print Fees	91000	201102	2011				$ 204,612	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201102	2011				$ 29,526	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201102	2011				$ 36,794	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201102	2011				$ 36,794	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ (34,451)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ 2,857	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ 1,890	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ 109	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ 135,825	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ 32,974	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ 33,409	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201101	2011				$ 33,409	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ (34,743)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ 3,039	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ 1,888	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ 371	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ 159,828	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ 18,450	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ 34,451	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201012	2011				$ 34,451	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ (33,729)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ 1,971	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ 1,902	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ 247	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ 191,153	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ 17,563	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ 34,743	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201011	2011				$ 34,743	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ (34,238)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ 27	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ 1,843	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ 238	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ 152,040	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ 19,170	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ 33,729	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201010	2011				$ 33,729	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011				$ (111)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201109	2011				$ (23)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011				$ (10)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011				$ (53)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201108	2011				$ (14)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011				$ (97)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011				$ (143)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201107	2011				$ (46)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011				$ (28)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201106	2011				$ (104)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201105	2011				$ (27)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011				$ (16)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201104	2011				$ (36)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201103	2011				$ (27)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011				$ (34,019)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011				$ (15)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011				$ (120)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011				$ (195)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011				$ (11)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011		84716		$ (301)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201102	2011		84715		$ 763	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011				$ (51,562)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011				$ (25)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201101	2011		83785		$ (763)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011				$ (30,855)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011				$ (85)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201012	2011				$ 51,562	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011				$ 30,855	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011				$ (74)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011				$ (118)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201011	2011				$ (96)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011				$ (80)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011				$ (12)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011				$ (19)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011				$ (2,266)	Recurring
50	3307	9030 06112 - Collection Fees	91000	201010	2011		78844		$ (704)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ (35,839)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ 1,619	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ 1,352	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ 134	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ 110,062	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ 14,637	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ 26,494	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201209	2012				$ 26,494	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ (29,429)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ 1,876	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ 1,971	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ 144	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ 133,696	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ 25,545	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ 35,839	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201208	2012				$ 35,839	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ (29,188)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ 935	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ 1,529	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ 183	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ 150,366	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ 18,950	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ 29,429	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201207	2012				$ 29,429	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ (30,072)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ 1,795	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ 1,596	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ 160	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ 197,817	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ 19,941	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ 29,188	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201206	2012				$ 29,188	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201205	2012				$ (34,795)	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201205	2012				$ 2,372	Recurring
50	3307	9030 06116 - Bill Print Fees	91000	201205	2012				$ 1,682	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3307	9030	06116 - Bill Print Fees	91000	201205	2012				$ 123	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201205	2012				$ 169,995	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201205	2012				$ 21,370	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201205	2012				$ 30,072	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201205	2012				$ 30,072	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ (34,775)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ 1,986	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ 3,910	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ 213	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ (1,969)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ 165,937	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ 21,924	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ 34,795	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201204	2012				$ 34,795	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ (42,058)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ 1,392	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ 1,969	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ 231	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ 171,719	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ 22,493	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ 34,775	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201203	2012				$ 34,775	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ (32,644)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ 1,864	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ 2,199	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ 118	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ 176,061	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ 22,994	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ 42,058	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201202	2012				$ 42,058	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ (33,309)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ 1,344	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ 1,848	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ 139	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ 179,839	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ 22,994	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ 32,644	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201201	2012				$ 32,644	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ (33,883)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ 1,298	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ 1,831	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ 578	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ 163,121	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ 21,750	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ 33,309	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201112	2012				$ 33,309	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ (31,936)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ 1,303	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ 1,863	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ 218	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ 147,753	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ 14,201	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ 33,883	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201111	2012				$ 33,883	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ (34,852)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ 1,487	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ 1,741	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ 209	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ 194,293	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ 15,120	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ 31,936	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201110	2012				$ 31,936	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012				$ 30,398	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012				$ (68)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201209	2012				$ (37)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012				$ (195)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012				$ (44)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201208	2012				$ (25)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012				$ (43,008)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012				$ (51)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201207	2012				$ (48)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012				$ (45)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012				$ (26)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201206	2012				$ 43,008	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012				$ (49,036)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012				$ (26)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201205	2012				$ (12)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201204	2012				$ (26)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201204	2012				$ 49,036	Recurring
50	3307	9030	06112 - Collection Fees	91000	201203	2012				$ (48,325)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201202	2012				$ (5)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201202	2012				$ 48,325	Recurring
50	3307	9030	06112 - Collection Fees	91000	201201	2012				$ (69)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012				$ (41,014)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012				$ (6)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201112	2012				$ (88)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201111	2012				$ (103)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201111	2012				$ (7)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201111	2012				$ 41,014	Recurring
50	3307	9030	06112 - Collection Fees	91000	201110	2012				$ (23)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201110	2012				$ (74)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201110	2012				$ (25)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201110	2012				$ (32)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201302	2013				$ 1,386	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201301	2013				$ 1,147	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201212	2013				$ 1,272	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201211	2013				$ 1,418	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201210	2013				$ (26,494)	Recurring
50	3307	9030	06116 - Bill Print Fees	91000	201210	2013				$ 1,293	Recurring
50	3307	9030	06112 - Collection Fees	91000	201302	2013				$ (30,248)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201302	2013				$ (27)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201302	2013				$ (24)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201301	2013				$ 30,248	Recurring
50	3307	9030	06112 - Collection Fees	91000	201301	2013				$ (9)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201301	2013				$ (46)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201301	2013				$ (33)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201301	2013				$ (21)	Recurring

Company	Cost Center	FERC	SubAcct	Service Area	Month	Fiscal Year	Vendor	Invoice #	Invoice Date	Amount	Recurring/ NonRecurring
50	3307	9030	06112 - Collection Fees	91000	201212	2013				$ (50)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201212	2013				$ (11)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201212	2013				$ (39)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201210	2013				$ (30,398)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201210	2013				$ (61)	Recurring
50	3307	9030	06112 - Collection Fees	91000	201210	2013				$ (24)	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201302	2013				$ (23,157)	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201302	2013				$ 774	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201302	2013				$ 391	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201302	2013				$ 124,408	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201302	2013				$ 15,687	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201302	2013				$ 28,170	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201302	2013				$ 28,170	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201301	2013				$ (24,725)	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201301	2013				$ 2,238	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201301	2013				$ 111	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201301	2013				$ 145,603	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201301	2013				$ 18,417	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201301	2013				$ 23,157	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201301	2013				$ 23,157	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201212	2013				$ (27,751)	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201212	2013				$ 98	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201212	2013				$ 117,235	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201212	2013				$ 14,962	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201212	2013				$ 24,725	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201212	2013				$ 24,725	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201211	2013				$ (25,085)	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201211	2013				$ 1,040	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201211	2013				$ 187	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201211	2013				$ 118,576	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201211	2013				$ 15,248	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201211	2013				$ 27,751	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201211	2013				$ 27,751	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201210	2013				$ 498	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201210	2013				$ 120	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201210	2013				$ 136,536	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201210	2013				$ 17,010	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201210	2013				$ 25,085	Recurring
50	3304	9030	06116 - Bill Print Fees	91000	201210	2013				$ 25,085	Recurring
50	3304	9230	06121 - Legal	91000	201109	2011				$ (17,152)	Recurring
50	3304	9230	06121 - Legal	91000	201108	2011				$ 17,152	Recurring
50	3304	9230	06121 - Legal	91000	201103	2011				$ (12,162)	Recurring
50	3304	9230	06121 - Legal	91000	201102	2011				$ 12,162	Recurring
50	3304	9230	06121 - Legal	91000	201012	2011				$ (11,132)	Recurring
50	3304	9230	06121 - Legal	91000	201011	2011				$ 11,132	Recurring
50	3303	9230	06111 - Contract Labor	91000	201109	2011				$ 62	Recurring
50	3304	9230	06121 - Legal	91000	201205	2012				$ (5,312)	Recurring
50	3304	9230	06121 - Legal	91000	201204	2012				$ 5,312	Recurring
50	3304	9230	06121 - Legal	91000	201201	2012				$ (9,070)	Recurring
50	3304	9230	06121 - Legal	91000	201112	2012				$ (11,401)	Recurring
50	3304	9230	06121 - Legal	91000	201112	2012				$ 9,070	Recurring
50	3304	9230	06121 - Legal	91000	201111	2012				$ 11,401	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012				$ 4	Recurring
50	3303	9230	06111 - Contract Labor	91000	201209	2012				$ 482	Recurring
50	3303	9230	06111 - Contract Labor	91000	201208	2012				$ 61	Recurring
50	3304	9230	06121 - Legal	91000	201212	2013				$ (9,418)	Recurring
50	3304	9230	06121 - Legal	91000	201211	2013				$ 9,418	Recurring
50	3303	9230	06111 - Contract Labor	91000	201210	2013				$ (482)	Recurring

REQUEST:

For all legal outside service expenses provided by attorneys shown at Schedule F.5, page 1 of 1 (FR_16(13)(f) Attachment 1), address the following:

a. Explain if Schedule F.5 includes all "legal" outside services, and if not, then identify these amounts by account number for the base period (provide actual and forecasted amounts) and the forecasted test period.

b. Explain the amount identified as "contract labor" at Schedule F.5 and explain if this amount represents assigned/allocated amounts from Division General Office, SSU, or other affiliates. Provide a complete description of these costs by vendor.

c. Explain why "outside services expenses" at Schedule F.5 for the base period and forecasted test period do not agree to the outside services amounts shown at Exhibit JCD-1 (attached to Mr. Densman's testimony) and provide a reconciliation between these amounts. Provide a complete explanation and reconciliation between the outside legal costs included at Schedule F.5 and outside legal costs at Exhibit JCD-1.

d. Provide the amount of legal outside services expenses at Schedule F.5 for the base period (show actual and forecasted amounts) and the forecasted test period. Show the amounts for directly incurred and amounts allocated/assigned from Division General office, SSU, and all affiliates.

e. Explain how the amount of legal outside service expenses was determined for the base period (provide actual and forecasted amounts) and the forecasted test period and provide related supporting documentation and calculations.

f. Provide legal outside services expenses by account number and attorney/law firm name, a brief description of the services or products provided for the base period (provide actual and forecasted amounts) and the forecasted test period.

g. Identify all amounts incurred by vendor for the base period (show actual and forecasted amounts for the base period) that are nonrecurring and will not be incurred in the base period or forecasted test period. Explain why such amounts will be nonrecurring.

h. Identify all amounts incurred by vendor for the base period (show actual and forecasted amounts for the test period) that are recurring and will be incurred to some degree in the base period or forecasted test period. Explain why such amounts will be recurring and provide copies of documentation to show the

amounts will be recurring (i.e., contracts, engagement fees, invoices, costs incurred to date, and other).

RESPONSE:

a) Schedule F.5 only includes outside services (legal and non-legal) coded to FERC account 923. Please see Attachment 1 to the Company's response to OAG DR No. 1-141.

b) Please see the Company's response to OAG DR No. 1-141 subpart (b).

c) Please see the Company's response to OAG DR No. 1-141 subpart (c).

d) Please see the Company's response to OAG DR No. 1-141 subpart (c).

e) Please see the Company's response to OAG DR No. 1-141 subpart (c).

f) Please see the Company's response to OAG DR No. 1-141 subpart (f).

g) Please see the Company's response to OAG DR No. 1-141 subpart (g).

h) Please see the Company's response to OAG DR No. 1-141 subpart (g).

Respondent: Josh Densman

REQUEST:

For all outside services provided by consultants, professionals and other vendors (which are non-legal and which are NOT included in rate case expense) that are expensed and capitalized (and are directly incurred or assigned/allocated from Division General Office and SSU) provide the following information for FYE 2011, FYE 2012, Base Period (show actual and forecasted amounts), and Forecasted Test period. It is only necessary to provide this information if the total amount per consultant that is expensed and capitalized during the related 12-month period or the total contract amount per consultant is equal to or greater than $50,000 (this includes individual amounts directly incurred and amounts assigned/allocated from Division General Office, SSU, and other affiliates) and **provide updates on a continuing basis** (please contact the OAG if provision of such information is voluminous to discuss alternative provision of requested data):

a. Provide the name of the vendor, a brief description of services or products provided, and the amount expensed and capitalized by account number, and specifically identify amounts between directly incurred in Kentucky and amounts assigned/allocated from Division General Office, SSU, and other affiliates.

b. Provide a reconciliation of outside services costs at this data request to "outside services" for the base period and forecasted test period shown at Exhibit JCD-1 of Mr. Densman's testimony.

c. Regarding the previous question, explain all amounts that have been adjusted in this rate case for the base period (provide actual and forecasted amounts) and the forecasted test period for each vendor and provide all related supporting documentation and calculations.

d. Provide copies of applicable vendor contracts, purchase orders, and engagement letters.

e. Provide a copy of all invoices from the vendor (and if invoices are voluminous then provide the 4 largest invoices for the related 12-month period).

f. Provide copies of related studies, reports, and recommendations provided by the vendor.

g. Explain why the costs are reasonable for including in the cost of service and regulated operations and identify all benefits to the customer, shareholders, and Atmos.

h. Identify all amounts incurred by vendor in FYE 2011, FYE 2012, and for the "actual" portion of costs of the base period (show actual and forecasted amounts for the base period) that are nonrecurring and will not be incurred in the base period or forecasted test period. Explain why such amounts will be nonrecurring.

i. Identify all amounts incurred by vendor in FYE 2011, FYE 2012, and for the "actual" portion of costs of the base period (show actual and forecasted amounts for the test period) that are recurring and will be incurred to some degree in the base period or forecasted test period. Explain why such amounts will be recurring and provide copies of documentation to show the amounts will be recurring (i.e., contracts, engagement fees, invoices, costs incurred to date, and other).

RESPONSE:

a) Please see Attachment 1 for expense charges and Attachment 2 for capitalized costs. The nature of products or services should be ascertainable by researching the vendor name. Please follow up with any questions regarding specific expenses if necessary.

b) Exhibit JCD-1 to Mr. Josh Densman's Direct Testimony involves total outside services O&M expenses and thus, cannot be reconciled with Attachment 1 and Attachment 2. Each attachment has been prepared using the $50,000 threshold.

c) No amounts have been adjusted for the purpose of building the forecasted test period as it relates to the requirements of this request.

d) The Company has provided its expenses throughout the Application and the discovery process. The Company is willing to provide these documents to specific line items in any follow-up requests.

e) Please see Attachment 3. Attachment 3 contains the four largest invoices for both expense charges and capitalized costs.

f) Please see the response to subpart (a). The Company is willing to provide documents to specific line items in any follow-up requests.

g) The Company believes all expenses are necessary for the safe, reliable and efficient operation of the business. The budget is prepared through a thorough process as outlined in the Direct Testimony of Mr. Josh Densman.

h) The Company considers the majority of these expenses to be recurring. While we may not experience the exact same expenses from any particular vendor, we anticipate our expense types to remain constant and budget accordingly.

i) Please see the response to subpart (h).

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-143_Att1 - Expense Charges.pdf, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, OAG_1-143_Att2 - Capitalized Costs.pdf, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, OAG_1-143_Att3 - Invoices.pdf, 8 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
Expense Charges

	Fiscal Year			
Vendor	2011	2012	2013	Grand Total
ACCENTURE LLP	$118,820	$11,425	$33,000	$163,245
ACCOUNTING NOW	$81,894	$39,301		$121,195
AL STAFFING AND SPHERION	$247,107	$707,652	$606,548	$1,561,308
AUSTIN TETRA INC	$50,117			$50,117
BLUE FISH DEVELOPMENT GROUP	$3,789	$28,747	$127,954	$160,490
BUCHANAN TECHNOLOGIES	$80,949	$136,160	$57,500	$274,609
CINTAS DOCUMENT MANAGEMENT CORP	$50,129	$52,635	$21,429	$124,192
CONTRACT CALLERS INC	$82,426	$70,748	$19,209	$172,383
CORNERSTONE STAFFING	$88,170	$156,306	$67,890	$312,366
DECISION ANALYST INC	$177,500	$125,000	$62,500	$365,000
DELOITTE TAX LLP	$6,598	$77,231		$83,829
DELTA DALLAS PROTECH LLC	$54,484	$41,479		$95,964
DUFF AND PHELPS LLC	$80,472	$32,500	$40,000	$152,972
DYNAMIC RECOVERY SERVICES INC	$107,123	$112,255	$44,574	$263,952
ENKITEC LP	$408,265	$578,762	$281,065	$1,268,092
ENVISION CONTRACTORS LLC	$61,463			$61,463
ERNST AND YOUNG LLP	$100,186	$115,747	$240,588	$456,521
FISERV INC	$641,957	$522,122	$225,409	$1,389,488
GELBER AND ASSOCIATES CORP	$59,000	$59,500	$8,500	$127,000
HARBINGER PARTNERS INC	$11,504	$130,784	$13,788	$156,076
HARRIS MCBURNEY COMPANY INC	$514,757	$818,684	$363,106	$1,696,546
HIGH PROFILE INC	$356,094	$249,012	$34,903	$640,008
IMPRIMIS ART SQUAD	$9,315	$13,214	$137,614	$160,143
KENTUCKY UNDERGROUND PROTECTION INC	$62,787	$63,493	$28,984	$155,265
KING PIPELINE AND UTILITY COMPANY INC		$3,100	$112,062	$115,162
KPMG LLP	$65,090	$112,439	$62,642	$240,171
LEXISNEXIS	$75,050	$72,398	$20,450	$167,898
LEXISNEXIS RISK DATA MANAGEMENT INC	$253,974	$334,506	$61,409	$649,888
LEXISNEXIS RISK SOLUTIONS BUREAU	$73,487	$90,483	$60,344	$224,315
MANAGEMENT DECISIONS INC	$22,645	$148,040	$70,034	$240,719
MARKETNET INC		$66,520		$66,520
MILESTONE SOFTWARE SOLUTIONS INC	$173,294	$759,108	$310,309	$1,242,711
PAY GOVERNANCE LLC	$141,575	$147,894	$42,400	$331,869
PC HELPS SUPPORT LLC	$50,277	$102,389	$40,432	$193,098
PEOPLE PLUS INC	$31,442	$83,889	$50,333	$165,665
PRICEWATERHOUSECOOPERS LLP	$62,404	$51,853	$3,839	$118,096
PROFESSIONAL FINANCE COMPANY INC	$100,723	$106,376	$53,292	$260,390
REYNOLDS GROUP INC	$54,000			$54,000
SAMERSON LLC	$30,393	$67,095	$9,145	$106,634
SAVID TECHNOLOGIES INC		$93,750	$12,000	$105,750
SCHUBACK SEARCH ASSOCIATES LTD		$89,100		$89,100
SENDERO BUSINESS SERVICES	$127,999	$118,895		$246,894
SOGETI USA LLC		$110,320		$110,320
SPHERION CORPORATION	$789,411			$789,411
SPHERION STAFFING	$639,177			$639,177
SPHERION STAFFING LLC	$261,733	$988,452	$815,286	$2,065,472
STRAFFORD TECHNOLOGY INC	$20,900	$65,800		$86,700
STRATEGIC STAFFING SOLUTIONS LC	$91,802	$123,781		$215,583
TAX PROJECTS GROUP LLP	$155,021			$155,021
TECHNISOURCE INC		$51,863		$51,863
TIMBERHORN LLC	$6,699	$111,352	$27,387	$145,437
TOWERS WATSON PENNSYLVANIA INC	$19,771	$126,779	$104,711	$251,261
UBISENSE INC	$57,890	$98,190	$55,621	$211,701
US BANK	$396,130	$351,418	$182,423	$929,970
US COURIER AND LOGISTICS DALLAS LP	$54,027			$54,027
US PAYMENTS LLC	$78,999	$78,121	$30,460	$187,580
USIC LOCATING SERVICES INC	$194,866	$334,655	$122,506	$652,028
WHITLEY PENN LLP	$69,787	$75,603	$4,400	$149,790
Grand Total	$7,553,469	$9,106,926	$4,666,048	$21,326,443

Atmos Energy Corporation
Capitalized Costs

Vendor	2011	2012	2013	Grand Total
ACCENTURE LLP	$3,200,000	$18,929,897	$6,472,323	$28,602,220
ALTON WEBB CONSTRUCTION LLC	$280,238	$356,000		$636,238
BAKER HUGHES BUSINESS SUPPORT SERVICES	$79,587	$72,630	$87,044	$239,261
BLUE FISH DEVELOPMENT GROUP	$9,238	$167,517	$33,401	$210,155
BOLDEN INTEGRATED SYSTEMS INC	$81,510	$221,605	$138,491	$441,606
BROWN CONTRACTING LLC	$64,247			$64,247
BYRUM STEPHEN L			$87,003	$87,003
CARTER DEVELOPMENT SERVICES LLC	$98,261			$98,261
CLICKSOFTWARE INC	$36,819	$334,942	$171,000	$542,761
CROSSROADS PAVING COMPANY	$36,369	$74,930	$37,650	$148,949
D AND S CONCRETE SERVICE LLC	$34,255	$28,160	$36,575	$98,990
DALLAS CONSTRUCTORS INC	$59,447	$108,196	$39,151	$206,794
DENIS F WHEATLEY SERVICES INC			$201,600	$201,600
DIGITAL DATAVOICE CORP	$201,915	$782,325	$334,458	$1,318,698
DOUBLE C CONTRACTORS INC		$4,200	$53,955	$58,155
EIS TECHNOLOGIES INC	$113,113			$113,113
ELSTER AMERICAN METER COMPANY INC	$64,803	($3,986)	$5,517	$66,334
ENKITEC LP	$81,563	$221,262	$178,782	$481,607
ENVISION CONTRACTORS LLC	$473,770	$1,449,365	$1,962,411	$3,885,546
ESSENTIAL NETWORK SERVICES	$32,353	$4,734	$68,271	$105,359
FISHEL COMPANY	$135,509			$135,509
FISHEL COMPANY THE	$69,659	$1,934,072	$273,030	$2,276,760
FURNITURE MARKETING GROUP INC		$56,208		$56,208
GE ENERGY MANAGEMENT SERVICES INC		$95,113		$95,113
GIA TECHNOLOGY INC	$28,800	$117,840		$146,640
HALL CONTRACTING OF KENTUCKY INC	$741,592	$3,156,109	$30,000	$3,927,702
HARBINGER PARTNERS INC	$11,248	$234,279	$215,226	$460,753
HAYDEN CONSTRUCTION CO INC			$199,066	$199,066
HIGH PROFILE INC	$95,477			$95,477
IBB DESIGN GROUP	$99,045	$5,200		$104,245
IHS GLOBAL INC	$222,083	$296,297		$518,380
INSIGHT GLOBAL INC		$95,280	$43,040	$138,320
INSOURCE GROUP INC	$56,600			$56,600
INTEGRATED ARCHITECTURE LLC	$206,148			$206,148
INTEGRITY TESTING AND INSPECTION	$159,428	$120,394	$153,639	$433,461
INTERNATIONAL TECHNOLOGIES INC			$108,859	$108,859
INTERNATIONAL TECHNOLOGY INC		$55,250		$55,250
INVENSYS SYSTEMS INC	$119,341		$28,556	$147,897
JOHNSON WELDING COMPANY INC	$52,371	$55,587	$21,538	$129,496
KBACE TECHNOLOGIES INC	$99,123			$99,123
KING PIPELINE AND UTILITY COMPANY INC	$688,856	$62,731	$78,707	$830,294
KNIGHT ELECTRIC INC		$26,754	$59,401	$86,155
KPMG LLP	$439,190	$800,000	$859,816	$2,099,006
LEE TECHNOLOGIES SERVICES INC	$63,200			$63,200
MAXXUS WELL CONTROL OF ILLINOIS INC	$217,378	$278,721	$190,852	$686,951
MERCER STONE COMPANY INC	$869	$63,189	$210	$64,268
MILESTONE SOFTWARE SOLUTIONS INC	$225,668	$26,337	$9,011	$261,016
OFFICEMAX INC	$64,823	$10,997	($623)	$75,196
OPEN TEXT INC	$18,509	$286,146	$161,060	$465,714
POWERPLAN CONSULTANTS INC	$614,586	$39,844	$1,719	$656,148
PREMIER ENERGY SERVICES LLC		$187,930		$187,930
PROGRESSIVE SOFTWARE COMPUTING INC	$604,703	$16,800		$621,503
QUORUM BUSINESS SOLUTIONS INC	$70,462		$23,643	$94,105
REVELL CONSTRUCTION COMPANY INC	$212,328	$334,153	$48,959	$595,440
S AND V UNDERGROUND CONSTRUCTION	$23,367	$14,258	$69,787	$107,412
SAMERSON LLC			$63,538	$63,538
SAP INDUSTRIES INC		$150,000	$3,230	$153,230
SENDERO BUSINESS SERVICES	$318,007	$263,365	$125,630	$707,002
SIGERCON INC	$110,000	$25,500	$269,000	$404,500
SIGNATURE CONSULTANTS LLC	$131,400	$207,000	$50,400	$388,800
SIGNUM GROUP LLC	$142,540			$142,540
SOGETI USA LLC	$281,374	$38,875		$320,249
STRUCTURE TONE SOUTHWEST INC	$9,929,825			$9,929,825
SUNGARD CONSULTING SERVICES LLC		$39,270	$179,070	$218,340
SUNGARD ENERGY SYSTEMS	$221,154	$42,000	$78,004	$341,159
SYCLO LLC	$46,700	$208,000	$43,000	$297,700
TAURUS TECHNOLOGIES INC	$86,704	$15,143	$142,624	$244,472
TEAM CONSTRUCTION LLC	$818,104	$3,336,908	$3,612,352	$7,767,364
TECHNISOURCE INC	$12,496	$97,583	$89,503	$199,582
TIMBERHORN LLC	$43,480	$252,512		$295,992
TRAGHM INFORMATION SOLUTIONS CORPORATION		$128,315	$148,865	$277,180
UBISENSE INC	$69,340	$92,220	$378,999	$540,559
UC4 SOFTWARE INC		$209,882	$16,000	$225,882
WHF INC			$622,094	$622,094
Grand Total	$22,498,974	$36,227,839	$18,305,438	$77,032,251

accenture

Accenture LLP
161 N. Clark St.
Chicago, IL 60601
USA
Tel: 312-693-0161

Route To! Richard Mitschke

12/17/2010

INVOICE 1000365495

Atmos Energy Corp.
Three Lincoln Center, Suite 1800, 5430 LBJ
Freeway
DALLAS, TX 75240
USA

Customer ID: 10015396

Enclosed is the statement for professional fees and expenses associated with Accenture's involvement with the Customer Service Systems Project.

	Tax Rate		
Atmos Energy CSS Project - December 2010 Milestone Payment.		USD	3,104,756.00
Total Amount		USD	3,104,756.00

Please remit EFT payments to:
Accenture LLP
JP Morgan Chase Bank N.A.
Account Number: 5311314
ABA Number: 071000013

Please remit by payment due date: 12/17/2010

Material Delivered:
Design/Architectural/Requirement

Invoice Reference: 1000365495
Amount: US Dollar 3,104,756.00

Federal Tax Identification Number: 720542904

Please remit checks to:
Accenture LLP
P.O. Box 70629
Chicago, IL 60673-0629
Qualifier: Invoice 1000365495

Oct. 17. 2012 2:15PM Atmos Energy No. 2188 P. 2

accenture

Accenture LLP
161 N. Clark St.
Chicago, IL 60601
USA
Tel: 313-693-0161

10/16/2012

INVOICE 1000514192

Atmos Energy Corp.
Three Lincoln Center, Suite 1800, 5430 LBJ Freeway
DALLAS, TX 75240
USA

Customer ID: 10015396

Enclosed is the statement for professional fees and expenses associated with Accenture's involvement with the Customer Service Systems Project.

	Tax Rate		
Atmos Energy CSS Project Milestone Payment #5 - Product Test Cycle 1 and 2 Complete	0%	USD	4,484,734.00
Total Amount		USD	4,484,734.00

Please remit EFT payments to:
Accenture LLP
JP Morgan Chase Bank N.A.
Account Number: 5311314
ABA Number: 071000013

Please remit by payment due date: 11/05/2012

Invoice Reference: 1000514192
Amount: US Dollar 4,484,734.00

Material Delivered:
Testing of 3rd party Canned Software
Federal Tax Identification Number: 720542904

Please remit checks to:
Accenture LLP
P.O. Box 70629
Chicago, IL 60673-0629
Qualifier: Invoice 1000514192

1 / 1

Dec. 9. 2011 9:04AM Atmos Energy Corporation No. 0834 P. 2

Accenture LLP
161 N. Clark St.
Chicago, IL 60601
USA
Tel: 312-693-0161

Route to Richard Mitschka

12/09/2011

INVOICE 1000440821

Atmos Energy Corp.
Three Lincoln Center, Suite 1800, 5430 LBJ Freeway
DALLAS, TX 75240
USA

Customer ID: 10015396

Enclosed is the statement for professional fees and expenses associated with Accenture's involvement with the Customer Service Systems Project.

	Tax Rate		
Atmos Energy CSS Project Milestone Payment #3 - Mock 1 Completion	0%	USD	5,596,000.00
Total Amount		USD	5,596,000.00

Please remit EFT payments to:
Accenture LLP
JP Morgan Chase Bank N.A.
Account Number: 5311314
ABA Number: 071000013

Please remit by payment due date: 12/19/2011

Invoice Reference: 1000440821
Amount: US Dollar 5,596,000.00

Federal Tax Identification Number: 720542904

Please remit checks to:
Accenture LLP
P.O. Box 70629
Chicago, IL 60673-0629
Qualifier: Invoice 1000440821

Oct. 3. 2011 3:26PM Atmos Energy No. 0847 P. 2

accenture

Accenture LLP
161 N. Clark St.
Chicago, IL 60601
USA
Tel: 312-693-0161

10/03/2011
Attn: Craig White

INVOICE 1000425738

Atmos Energy Corp.
Three Lincoln Center, Suite 1800, 5430 LBJ Freeway
DALLAS, TX 75240
USA

Customer ID: 10015396

Enclosed is the statement for professional fees and expenses associated with Accenture's involvement with the Customer Service Systems Project.

	Tax Rate		
Atmos Energy CSS Project Milestone Payment #2 - Functional Design Completion	0%	USD	11,500,000.00
Total Amount		USD	11,500,000.00

Please remit EFT payments to:
Accenture LLP
JP Morgan Chase Bank N.A.
Account Number: 5311314
ABA Number: 071000013

Please remit by payment due date: 10/23/2011

Material Delivered:
Design/Architectural/Requirement

Invoice Reference: 1000425738
Amount: US Dollar 11,500,000.00

Federal Tax Identification Number: 720542904

Please remit checks to:
Accenture LLP
P.O. Box 70629
Chicago, IL 60673-0629
Qualifier: Invoice 1000425738

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CC 3444

King Pipeline & Utility Co., Inc
ATMOS ENERGY
2012 PIM Construction Work
ATMOS CN #050.19021
December 10, 2012
Various Location, Kentucky
Estimate One

Date	Location	Labor	Equipment	Material/Other	Sub Total	10% OH	5% Profit	Total Due	Invoice #	Invoice Date
11/25/12	Simpsonville, KY	$2,820.00	$1,926.00	$0.00	$5,748.00	$574.80	$316.14	$6,638.94	SP-193-01	12/10/12
11/26/12	Simpsonville, KY	$2,483.00	$2,134.00	$0.00	$5,617.00	$561.70	$308.94	$6,487.64	SP-193-02	12/10/12
11/27/12	Simpsonville, KY	$3,789.00	$2,734.00	$115.31	$6,638.31	$663.83	$365.13	$7,667.62	SP-193-03	12/10/12
11/28/12	Owensboro, KY	$4,416.75	$3,182.50	$0.00	$7,599.25	$759.93	$417.96	$8,777.12	SP-193-04	12/10/12
11/29/12	Owensboro, KY	$4,168.50	$3,738.00	$121.27	$8,027.77	$802.78	$441.53	$9,272.07	SP-193-05	12/10/12
11/30/12	Owensboro, KY	$3,981.00	$4,139.00	$40.42	$8,160.42	$816.04	$448.82	$9,425.29	SP-193-06	12/10/12
12/1/12	Paducah, KY	$4,449.50	$3,818.00	$121.27	$8,388.77	$838.88	$461.38	$9,689.03	SP-193-07	12/10/12
12/2/12	Paducah, KY	$4,625.00	$4,234.00	$202.11	$9,061.11	$906.11	$498.36	$10,465.58	SP-193-08	12/10/12
12/3/12	Paducah, KY	$3,483.00	$3,484.00	$0.00	$6,967.00	$696.70	$383.19	$8,046.89	SP-193-09	12/10/12
12/4/12	Paducah, KY	$3,483.00	$3,484.00	$0.00	$6,967.00	$696.70	$383.19	$8,046.89	SP-193-10	12/10/12
12/5/12	Paducah & Hopkinsville, Ky	$3,981.00	$4,384.00	$323.33	$8,688.33	$868.84	$477.86	$10,035.03	SP-193-11	12/10/12
12/6/12	Hopkinsville, Ky	$3,385.00	$3,706.00	$0.00	$7,590.00	$759.00	$417.45	$8,766.45	SP-193-12	12/10/12
12/7/12	Hopkinsville, Ky	$3,570.00	$2,654.00	$282.96	$6,506.96	$650.70	$374.38	$7,532.04	SP-193-13	12/10/12
							TOTAL DUE	$111,180.85		

Alane McCormick 12/10/2012
King Pipeline & Utility Co Date

12/11/2012
ATMOS Date

I have reviewed this invoice 12/11/2012

PLEASE CODE ALL CHARGES TO
050-19021-8566
$ 111,180-85

accenture

Accenture LLP
161 N. Clark St.
Chicago, IL 60601
USA
Tel: 312-693-0161

09/28/2011

Attn: MBABBAM

Atmos Energy Corp.
Three Lincoln Center, Suite 1800, 5430 LBJ Freeway
DALLAS, TX 75240
USA

INVOICE 1000424461

Customer ID: 10015396

	Tax Rate		
Service Fees for QPM Implementation	0%	USD	99,840.00
Expenses for QPM implementation	0%	USD	18,980.00
Total Amount		USD	118,820.00

Please remit EFT payments to:
Accenture LLP
JP Morgan Chase Bank N.A.
Account Number: 5311314
ABA Number: 071000013

Please remit by payment due date: 10/18/2011

Invoice Reference: 1000424461
Amount: US Dollar 118,820.00

Federal Tax Identification Number: 720542904

Please remit checks to:
Accenture LLP
P.O. Box 70629
Chicago, IL 60673-0629
Qualifier: Invoice 1000424461

Ernst & Young LLP
200 Plaza Drive
Secaucus, NJ 07094

ERNST & YOUNG

INVOICE NUMBER: US0130728735

November 20, 2012

PLEASE REMIT TO:
Ernst & Young LLP
PNC Bank c/o Ernst & Young US LLP
3712 Solutions Center
Chicago, IL 60677-3007

EIN: 34-6565596

Atmos Energy Corporation
Attn: Bret Eckert
3 Lincoln Center
5430 LBJ Freeway, Suite 600
Dallas, TX 75240

BU: US007 CLIENT NUMBER: 60018160

For professional services rendered in connection with the following:

Atmos Energy Corporation fiscal 2012 integrated audit	$ 225,000
Atmos Energy Marketing fiscal 2012 integrated audit	4,000
Incremental time associated with internal control procedures	125,000
Implementation of the Energy Trading and Risk Management System	105,000
Comfort Letter progress bill	35,000
Return to Provision	7,500
Total Fees	$501,500
Total Expenses	21,345
Total Due	**$522,845**

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
Due Upon Receipt

CLIENT COPY

Sep. 28. 2011 2:32PM Atmos Energy Corporation No. 7642 P. 1

010.1116.9230.06111.002000.0000

TAX PROJECTS GROUP

Tax Projects Group, LLP
Bill Processing Center
PO Box 74081
Cleveland, OH 44194-4081

Phone: (216) 393-2200
Fax: (216) 393-2201

DATE: 09/28/2011

INVOICE NO.
02-01-2157

Bill to:
Atmos Energy Corporation
Three Lincoln Centre
5430 LBJ Freeway
Suite 1800
Dallas, TX 75240

DESCRIPTION	AMOUNT
For professional services rendered in connection with the Telephone Excise Tax Refund project for Atmos Energy	$150,505.60
Out of Pocket Expenses	$4,515.17
Total amount due:	**$155,020.77**

Balance due by: Upon Receipt

Please make all checks payable to **Tax Projects Group, LLP.**

Bill Processing Center
PO Box 74081
Cleveland, OH 44194-4081

If you have any questions regarding this invoice, please contact Brian Pluckhan at (216) 393-2200 or brian.pluckhan@taxprojectsgroup.com

REQUEST:

For all legal services provided by outside attorneys that are expensed and capitalized (and are directly incurred or assigned/allocated from Division General Office, SSU, and other affiliates) provide the following information for FYE 2011, FYE 2012, Base Period (show actual and forecasted amounts), and Forecasted Test period. It is only necessary to provide the requested information if the total amount per attorney/law firm that is expensed and capitalized during the related 12-month period or the total contract amount per consultant is equal to or greater than $50,000 (this includes individual amounts directly incurred and amounts assigned/allocated from Division General Office, SSU and other affiliates) and **provide updates on a continuing basis** (please contact the OAG if provision of such information is voluminous to discuss alternative provision of requested data):

a. Provide the name of the attorney, a brief description of services provided (general corporate, rate case, regulatory, human resources/personnel, environmental, insurance claims, etc.), and the amount expensed and capitalized by account number, and specifically identify amounts between directly incurred in Kentucky and amounts assigned/allocated from Division General Office, SSU, and other affiliates.

b. Provide a reconciliation of outside legal services costs at this data request to "outside services" for the base period and forecasted test period shown at Exhibit JCD-1 of Mr. Densman's testimony.

c. Regarding the previous question, explain all amounts that have been adjusted in this rate case for the base period (provide actual and forecasted amounts) and the forecasted test period for each attorney and provide all related supporting documentation and calculations.

d. Provide copies of applicable contracts, purchase orders, and engagement letters.

e. Provide copies of the 3 largest invoices from the attorney/law firm.

f. Provide copies of related studies, reports, and recommendations provided by the attorneys.

g. Explain why the costs are reasonable for including in the cost of service and regulated operations and identify all benefits to the customer, shareholders, and Atmos.

h. Provide the "highest" billing rate for each attorney in each law firm, but only for legal costs included in the base period and forecasted test period.

i. Identify all amounts incurred by attorney in FYE 2011, FYE 2012, and for the "actual" portion of costs of the base period (show actual and forecasted amounts for the base period) that are nonrecurring and will not be incurred in the base period or forecasted test period. Explain why such amounts will be nonrecurring.

j. Identify all amounts incurred by attorney in FYE 2011, FYE 2012, and for the "actual" portion of costs of the base period (show actual and forecasted amounts for the test period) that are recurring and will be incurred to some degree in the base period or forecasted test period. Explain why such amounts will be recurring and provide copies of documentation to show the amounts will be recurring (i.e., contracts, engagement fees, invoices, costs incurred to date, and other).

RESPONSE:

a) Please see Attachment 1.

b) The outside services in Exhibit JCD-1 contain contract labor, consulting and other professional services in addition to legal services. Please see the Company's responses to OAG DR Nos. 1-141 and 1-143 for non-legal outside services expenses. Also, please note that the base period in Exhibit JCD-1 contains a forecasted element. Attachment 1 was prepared with the August 2012 to February 2013 actuals that are included in the base period and does not contain a forecasted element.

c) There were no adjustments made to the base period amounts.

d) These items are not applicable for most of our outside attorneys. Please specify if further information is needed.

e) The Company objects to the question on the grounds that legal invoices contain information subject to Attorney/Client Privilege and the Work Product Doctrine. Notwithstanding the objection, the amounts of the three largest invoices from outside attorneys for the base period are $97,979.65, $14,357.50 and $12,514.45.

f) The Company objects to the question on the grounds that the requested documents contain information subject to Attorney/Client Privilege and the Work Product Doctrine.

g) Atmos Energy seeks outside legal counsel for regulatory compliance, claims, employee matters, rate cases and other general corporate purposes as needed. This is consistent with other companies in our industry and other companies in general.

h) The billing rate for John N. Hughes is $350 per hour. Mark R. Hutchison works on a flat retainer of $5,000 per month.

i) No specific amounts were noted.

j) We do not anticipate a significant change in our use of outside legal counsel.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-144_Att1 - Legal Expenses.xls, 3 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
Legal Expenses - SSU, KY and Div91
For Fiscal Years 2011 and 2012

Fiscal Years 2011 and 2012												
Attorney/Vendor Name	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Fiscal 2011	Fiscal 2012	Alloc % to KY	FY11 Amount Alloc to KY	FY12 Amount Alloc to KY	Description
ADAIR COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	392.00	5.55%	-	21.76	under $50,000
Additional Liberty integration costs	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	(10,902.05)	5.55%	-	(605.06)	under $50,000
APR CONSULTANTS	9230	A&G-Outside services employed	06121	Legal	009000	KY	13,046.47	-	100.00%	13,046.47	-	under $50,000
BAKER AND MCKENZIE	9230	A&G-Outside services employed	06121	Legal	009000	KY	1,109.50	-	100.00%	1,109.50	-	under $50,000
BATES COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	1,367.00	5.55%	-	75.87	under $50,000
BELIN MCCORMICK ATTORNEY AT LAW	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	18,327.60	5,457.35	5.55%	1,017.18	302.88	under $50,000
BUTLER COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	61.00	5.55%	-	3.39	under $50,000
CANTEY HANGER LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	108.00	-	5.55%	5.99	-	under $50,000
CAPE GIRARDEAU COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	1,134.00	5.55%	-	62.94	under $50,000
CASS COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	1,225.00	5.55%	-	67.99	under $50,000
CHAMPAIGN COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	715.00	5.55%	-	39.68	under $50,000
CHARLES M FORMAN CHAPTER 7 TRUSTEE	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5,000.00	-	5.55%	277.50	-	under $50,000
CLARK COUNTY CLERK RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	67.00	5.55%	-	3.72	under $50,000
CLAY COUNTY CLERK AND RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	98.75	5.55%	-	5.48	under $50,000
CLINTON COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	42.00	5.55%	-	2.33	under $50,000
CONCENTRIC ENERGY ADVISORS INC	9230	A&G-Outside services employed	06121	Legal	009000	KY	22,537.44	-	100.00%	22,537.44	-	under $50,000
DENTONS US LLP	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	1,361.50	5.55%	-	75.56	under $50,000
DESIGN RESEARCH ENGINEERING	9230	A&G-Outside services employed	06121	Legal	009000	KY	3,724.59	61,940.27	100.00%	3,724.59	61,940.27	litigation
DINSMORE AND SHOHL LLP	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	981.52	100.00%	-	981.52	under $50,000
DUNKLIN COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	1,982.00	5.55%	-	110.00	under $50,000
DUST IN THE WIND	9230	A&G-Outside services employed	06121	Legal	009000	KY	397.50	-	100.00%	397.50	-	under $50,000
EFFINGHAM COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	126.00	5.55%	-	6.99	under $50,000
ENGLISH LUCAS PRIEST AND OWSLEY	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	47,907.73	100.00%	-	47,907.73	under $50,000
FARNAN LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	866.36	-	5.55%	48.08	-	under $50,000
FAYETTE COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	89.50	5.55%	-	4.97	under $50,000
FEDEX	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	119.65	5.55%	-	6.64	under $50,000
FISCHER AND DORITY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	23,883.21	52,363.76	5.55%	1,325.52	2,906.19	under $50,000
FISH AND RICHARDSON PC	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	75,454.74	85,608.79	5.55%	4,187.74	4,751.29	under $50,000
GARDERE WYNNE SEWELL LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1,395.00	-	5.55%	77.42	-	under $50,000
GIBSON DUNN AND CRUTCHER LLP	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	116,466.77	755.47	5.55%	6,463.91	41.93	under $50,000
GIBSON DUNN AND CRUTCHER LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	73,877.35	6,558.10	5.55%	4,100.19	363.97	under $50,000
GOULD AND LAMB LLC	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	50.00	100.00%	-	50.00	under $50,000
HAYNES AND BOONE LLP	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	25,008.00	8,609.00	5.55%	1,387.94	477.80	under $50,000
HENRY COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	61.00	5.55%	-	3.39	under $50,000
HOLLAND AND HART LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	-	7,470.64	5.55%	-	414.62	under $50,000
HOWISON AND ARNOT LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	21,678.70	670.00	5.55%	1,203.17	37.19	under $50,000
HOWISON AND ARNOT LLP	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	455.00	1,631.25	5.55%	25.25	90.53	under $50,000
HUNTON AND WILLIAMS	9230	A&G-Outside services employed	06121	Legal	009000	KY	5,019.96	-	100.00%	5,019.96	-	under $50,000
HUTCHESON BOWERS LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	16,872.60	15,607.14	5.55%	936.43	866.20	under $50,000
INVENTUS CORP	9230	A&G-Outside services employed	06121	Legal	009000	KY	556.82	-	100.00%	556.82	-	under $50,000
INVENTUS CORP	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	129.85	68.04	5.55%	7.21	3.78	under $50,000
IRON COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	91.00	5.55%	-	5.05	under $50,000
JACKSON LEWIS LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	43,274.64	29,037.40	5.55%	2,401.74	1,611.58	under $50,000
JACKSON LEWIS LLP	9230	A&G-Outside services employed	06121	Legal	009000	KY	7,261.82	42,228.51	100.00%	7,261.82	42,228.51	under $50,000
JOHN N HUGHES PSC	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	8,011.50	100.00%	-	8,011.50	under $50,000
Journal Import Created	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	(267,627.94)	5.55%	-	(14,853.35)	under $50,000
KNOX COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	58.00	5.55%	-	3.22	under $50,000
LATITUDE TECHNOLOGIES INC	9230	A&G-Outside services employed	06121	Legal	009000	KY	411.35	411.35	100.00%	411.35	411.35	under $50,000
LAW OFFICES OF JOHN R BONICA	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	880.00	-	5.55%	48.84	-	under $50,000
LEE COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	669.00	5.55%	-	37.13	under $50,000
LEGAL ELEMENTS OF DALLAS	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	21.65	100.00%	-	21.65	under $50,000
LEWIS COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	103.00	5.55%	-	5.72	under $50,000
LIVINGSTON PARISH	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	9.00	-	5.55%	0.50	-	under $50,000
LIVINGSTON PARISH	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	-	-	5.55%	-	-	under $50,000
LOCKE LORD LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	-	2,226.23	5.55%	-	123.67	under $50,000
LODSYS GROUP LLC	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	-	50,000.00	5.72%	-	2,860.00	under $50,000
LOGAN COUNTY CLERK	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	63.00	5.55%	-	3.50	under $50,000
MACON COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	91.00	5.55%	-	5.05	under $50,000
MACOUPIN COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	1,905.75	5.55%	-	105.77	under $50,000
MARION COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	48.75	5.55%	-	2.71	under $50,000
MARION COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	177.00	5.55%	-	9.82	under $50,000
MASSAC COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	124.50	5.55%	-	6.91	under $50,000
MAX S HARTZ PLLC	9230	A&G-Outside services employed	06121	Legal	009000	KY	44,424.39	10,034.00	100.00%	44,424.39	10,034.00	under $50,000
MERCURY REFINING CONSENT DECREE	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	-	730.61	5.55%	-	40.55	under $50,000

Atmos Energy Corporation
Legal Expenses - SSU, KY and Div91
For Fiscal Years 2011 and 2012

Fiscal Years 2011 and 2012												
Attorney/Vendor Name	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Fiscal 2011	Fiscal 2012	Alloc % to KY	FY11 Amount Alloc to KY	FY12 Amount Alloc to KY	Description
MISSISSIPPI COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	100.00	5.55%	-	5.55	under $50,000
MONTGOMERY COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	172.50	5.55%	-	9.57	under $50,000
MOORE AND VAN ALLEN PLLC	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	147,796.35	95,036.40	50.00%	73,898.18	48,018.20	regulatory
Move Prj Tiger to gain on sale	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	-	5.55%	-	-	under $50,000
MUNSCH HARDT KOPF AND HARR PC	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	18,964.88	4,001.61	5.55%	1,052.55	222.09	under $50,000
MUNSCH HARDT KOPF AND HARR PC	9230	A&G-Outside services employed	06121	Legal	009000	KY	6,888.13	729.64	100.00%	6,888.13	729.64	under $50,000
MUNSCH HARDT KOPF AND HARR PC	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	-	85.97	50.00%	-	42.99	under $50,000
NEAL AND HARWELL PLC	9230	A&G-Outside services employed	06121	Legal	009000	KY	2,343.75	-	100.00%	2,343.75	-	under $50,000
NELSON BUMGARDNER CASTO PC	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	-	170,000.00	5.72%	-	9,724.00	under $50,000
NEW MADRID COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	124.00	5.55%	-	6.88	under $50,000
PEMISCOT COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	88.00	5.55%	-	4.88	under $50,000
PIKE COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	94.00	5.55%	-	5.22	under $50,000
PLAUCHE MASELLI PARKERSON LLP	9230	A&G-Outside services employed	06121	Legal	009000	KY	4,048.99	-	100.00%	4,048.99	-	under $50,000
PROFESSIONAL TECHNOLOGIES INC	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	1,258.70	100.00%	-	1,258.70	under $50,000
QUALITY TITLE AND ABSTRACT COMPANY OF	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	80.00	5.55%	-	4.44	under $50,000
RA-24 -- Platt, Sparks & Associates CPE	9230	A&G-Outside services employed	06121	Legal	009000	KY	(10,000.00)	-	100.00%	(10,000.00)	-	under $50,000
RA-29 -- Susan Luce-Dunklin Cty Recorder of Dee	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	(103.00)	5.55%	-	(5.72)	under $50,000
RA-46 -- Law & Order Record Retrieval	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	(40.00)	-	5.55%	(2.22)	-	under $50,000
RALLS COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	101.00	5.55%	-	5.61	under $50,000
Reclass US Bank Check Request	9030	Customer accounts-Customer recor	06121	Legal	012000	Customer Support	-	1,000.00	5.72%	-	57.20	under $50,000
RIPLEY COUNTY COLLECTOR	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	103.00	5.55%	-	5.72	under $50,000
SALINE COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	671.75	5.55%	-	37.28	under $50,000
SANGAMON COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	72.00	5.55%	-	4.00	under $50,000
SCHUYLER COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	91.00	5.55%	-	5.05	under $50,000
SCOTLAND COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	61.00	5.55%	-	3.39	under $50,000
SCOTT COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	127.00	5.55%	-	7.05	under $50,000
SHELBY COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	48.00	5.55%	-	2.66	under $50,000
SPEARS TITLE COMPANY	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	-	50.00	5.55%	-	2.78	under $50,000
ST CLAIR COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	133.00	5.55%	-	7.38	under $50,000
STITES AND HARBISON PLLC	9230	A&G-Outside services employed	06121	Legal	009000	KY	9,701.00	3,445.70	100.00%	9,701.00	3,445.70	under $50,000
STODDARD COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	58.00	5.55%	-	3.22	under $50,000
THE SANDLER LAW FIRM PLLC	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	6,487.50	5.55%	-	360.06	under $50,000
UNIFIED MESSAGING SOLUTIONS LLC	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	-	180,000.00	5.72%	-	10,296.00	under $50,000
WAYNE COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	106.00	5.55%	-	5.88	under $50,000
WILSON HUTCHINSON AND POTEAT	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	-	100.00%	-	-	under $50,000
WILSON HUTCHINSON POTEAT & LITTLEPAGE	9230	A&G-Outside services employed	06121	Legal	009000	KY	101,146.01	61,164.37	100.00%	101,146.01	61,164.37	general corporate
WILSON HUTCHINSON POTEAT & LITTLEPAGE	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	-	-	50.00%	-	-	under $50,000
WJ GEORGE AND COMPANY	9230	A&G-Outside services employed	06121	Legal	009000	KY	1,350.00	-	100.00%	1,350.00	-	under $50,000
WYATT TARRANT AND COMBS LLP	9230	A&G-Outside services employed	06121	Legal	009000	KY	52,182.02	136,675.71	100.00%	52,182.02	136,675.71	litigation
ZUMPANO PATRICIOS WINKER AND BRESNAH	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	37,318.50	201,794.36	5.55%	2,071.18	11,199.59	under $50,000

Atmos Energy Corporation
Legal Expenses - SSU, KY and Div91
For Base Period

Base Period Actuals August 2012 - February 2013										
Cust/Vend Name	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Base Period	Alloc % to KY	Base Amount Alloc to KY	Description
ADAIR COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	325.00	5.55%	18.04	under $50,000
Additional Liberty integration costs	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	(10,902.05)	5.55%	(605.06)	under $50,000
BATES COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1,240.00	5.55%	68.82	under $50,000
BELIN MCCORMICK ATTORNEY AT LAW	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1,353.85	5.55%	75.14	under $50,000
CAPE GIRARDEAU COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1,010.00	5.55%	56.06	under $50,000
CASS COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1,140.00	5.55%	63.27	under $50,000
CHAMPAIGN COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	679.00	5.55%	37.68	under $50,000
DUNKLIN COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1,828.00	5.55%	101.45	under $50,000
EFFINGHAM COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	85.00	5.55%	4.72	under $50,000
ENGLISH LUCAS PRIEST AND OWSLEY	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	732.00	5.55%	40.63	under $50,000
ENGLISH LUCAS PRIEST AND OWSLEY	9230	A&G-Outside services employed	06121	Legal	009000	KY	33,126.74	100.00%	33,126.74	under $50,000
FEDERAL TRADE COMMISSION	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	62,500.00	5.55%	3,468.75	under $50,000
FEDEX	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	119.65	5.55%	6.64	under $50,000
GIBSON DUNN AND CRUTCHER LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5,249.61	5.55%	291.35	under $50,000
GOULD AND LAMB LLC	9230	A&G-Outside services employed	06121	Legal	009000	KY	50.00	100.00%	50.00	under $50,000
HAYNES AND BOONE LLP	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	9,197.00	5.55%	510.43	under $50,000
HOLLAND AND HART LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	6,000.14	5.55%	333.01	under $50,000
HOWISON AND ARNOT LLP	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	4,322.48	5.55%	239.90	under $50,000
INVENTUS CORP	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	738.97	5.55%	41.01	under $50,000
JACKSON LEWIS LLP	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	8,401.24	5.55%	466.27	under $50,000
Journal Import Created	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	(267,627.94)	5.55%	(14,853.35)	under $50,000
LEE COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	632.00	5.55%	35.08	under $50,000
LOGAN COUNTY CLERK	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	63.00	5.55%	3.50	under $50,000
MACOUPIN COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1,775.25	5.55%	98.53	under $50,000
MARION COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	32.00	5.55%	1.78	under $50,000
MERCURY REFINING CONSENT DECREE	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	730.61	5.55%	40.55	under $50,000
MONTGOMERY COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	51.00	5.55%	2.83	under $50,000
MOORE AND VAN ALLEN PLLC	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	61,387.09	50.00%	30,693.55	under $50,000
Move Prj Tiger to gain on sale	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	5.55%	-	under $50,000
MUNSCH HARDT KOPF AND HARR PC	9230	A&G-Outside services employed	06121	Legal	009000	KY	435.91	100.00%	435.91	under $50,000
MUNSCH HARDT KOPF AND HARR PC	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	336.58	50.00%	168.29	under $50,000
QUALITY TITLE AND ABSTRACT COMPANY OF	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	80.00	5.55%	4.44	under $50,000
RA-20 -- Hatcher & Harris	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	(10.00)	5.55%	(0.56)	under $50,000
RA-29 -- Susan Luce-Dunklin Cty Recorder of Dee	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	(103.00)	5.55%	(5.72)	under $50,000
RALLS COUNTY RECORDER	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	10.00	5.55%	0.56	under $50,000
Rcls Federal Trade Commission invoice	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	-	5.55%	-	under $50,000
SALINE COUNTY RECORDER OF DEEDS	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	581.75	5.55%	32.29	under $50,000
SANGAMON COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	33.00	5.55%	1.83	under $50,000
ST CLAIR COUNTY	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	75.00	5.55%	4.16	under $50,000
WILSON HUTCHINSON AND POTEAT	9230	A&G-Outside services employed	06121	Legal	009000	KY	-	100.00%	-	under $50,000
WILSON HUTCHINSON POTEAT & LITTLEPAGE	9230	A&G-Outside services employed	06121	Legal	009000	KY	35,437.37	100.00%	35,437.37	under $50,000
WILSON HUTCHINSON POTEAT & LITTLEPAGE	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	-	50.00%	-	under $50,000
WYATT TARRANT AND COMBS LLP	9230	A&G-Outside services employed	06121	Legal	009000	KY	24,039.88	100.00%	24,039.88	under $50,000
ZUMPANO PATRICIOS WINKER AND BRESNAH	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	8,197.16	5.55%	454.94	under $50,000

REQUEST:

As a follow-up to Staff RFI Set No. 1, Question 1-50, address the following:

a. If not previously provided, provide the working Excel spreadsheet supporting Attachment 1 to this RFI response (Staff_1-50_Att1 - Professional Services Expense).

b. Provide an update to this RFI response showing all costs through the most recent month July 2013, in a working Excel format.

c. Show the amount of legal and other costs at this updated response for the period May 2012 through July 2013 that are included in Atmos base period and forecasted test period, along with all adjustments and revisions to such amounts for legal and other costs.

RESPONSE:

a) The referenced attachment "Staff_1-50_Att1 - Professional Services Expense" was an EiS report pulled from our Oracle system. Thus, there is no further supporting schedule to provide.

b) Please see Attachment 1. Attachment 1 includes the requested data for May 2012 - July 2013.

c) The data in Attachment 1 for the months of August 2012 - February 2013 were included in the base period. There were no adjustments made.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-145_Att1 - Professional Services Expense.xls, 1 Page.

Respondent: Josh Densman

Atmos Energy Corp. Kentucky/Mid-States Division
Kentucky Jurisdiction
Detailed Analysis for Professional Services Expense
May12 - Jul13
KY - Division 003

Month	Journal Source	Category	Journal Name	Company	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Line Description	Cust/Vend Name	Invoice Number	Debit	Credit	Amount
MAY-12	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD MAY-12*08-MAY-12 00:00:25	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT			5,000	(5,000.00)
NOV-12	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		5,213		5,212.95
DEC-12	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*08-DEC-12 00:09:28	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT			5,213	(5,212.95)
MAY-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY			1,986	(1,985.80)
MAY-12	Spreadsheet	Other	Reverses *301-001 Other USD*08-JUN-12 08:08:39	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		1,986		1,985.80
MAY-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY			1,986	(1,985.80)
JUN-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		3,799		3,797.67
JUL-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		3,057		3,057.27
AUG-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		3,609		3,608.81
SEP-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		3,600		3,600.03
OCT-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
NOV-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
DEC-12	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
JAN-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
FEB-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
MAR-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
APR-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
APR-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
APR-13	Spreadsheet	Other	Reverses *301-001 Other USD*07-MAY-13 09:28:02	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY			4,801	(4,800.98)
MAY-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
JUN-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
JUL-13	Spreadsheet	Other	301-001 Other USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05430	Gas Supplies Services	009000	AES services-KY	AES services-KY		4,801		4,800.98
MAY-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	5884481 - Romero, Joanna	JACKSON LEWIS LLP	5884481	914		913.85
MAY-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	876676 - Washington, Carla	WYATT TARRANT AND COMBS LLP	876676	16,698		16,697.65
MAY-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	04-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	04-01-2012	5,000		5,000.00
MAY-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	05-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	05-01-2012	5,000		5,000.00
JUN-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65310-2 - Miscellaneous - KY	ENGLISH LUCAS PRIEST AND OWSLEY	65310-2	746		745.99
JUN-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	06-01-2012 - #2 - Owensboro Franchise	WILSON HUTCHINSON POTEAT & LITTLEPAGE	06-01-2012 - #2	350		350.00
JUN-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	06-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	06-01-2012	5,000		5,000.00
JUN-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65310 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65310	7,241		7,241.00
JUN-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	879464 - Washington, Carla	WYATT TARRANT AND COMBS LLP	879464	27,496		27,495.81
JUL-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65835-1 - Miscellaneous - KY	ENGLISH LUCAS PRIEST AND OWSLEY	65835-1	305		305.00
JUL-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65835-2 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65835-2	718		718.00
JUL-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	882700 - Washington, Carla	WYATT TARRANT AND COMBS LLP	882700	26,586		26,585.97
AUG-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	884975 - Washington, Carla	WYATT TARRANT AND COMBS LLP	884975	12,514		12,514.45
AUG-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65939-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65939-1	1,742		1,742.00
AUG-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	07-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	07-01/2012	5,026		5,025.95
AUG-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	7-1-2012 - CSX Issues	WILSON HUTCHINSON POTEAT & LITTLEPAGE	7-1-2012	150		150.00
AUG-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	10270708 - Buffets Restaurants Holdings, Inc.	MUNSCH HARDT KOPF AND HARR PC	10270708	436		435.91
SEP-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65146-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65146-1	3,050		3,050.00
SEP-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	887539 - Washington, Carla	WYATT TARRANT AND COMBS LLP	887539	8,693		8,693.42
SEP-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	110742 - Washington, Carla	GOULD AND LAMB LLC	110742	50		50.00
SEP-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65413-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65413-1	1,420		1,419.50
SEP-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	09-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	09-01-2012	5,000		5,000.00
SEP-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	08-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	08-01-2012	5,000		5,000.00
OCT-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	65527 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65527	275		274.50
OCT-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	893955 - Washington, Carla	WYATT TARRANT AND COMBS LLP	893955	2,470		2,469.91
OCT-12	Payables	Purchase Invoices	Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	10-2-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	10-2-2012	5,028		5,027.95
NOV-12	Payables	Purchase Invoices	NOV-12 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WYATT TARRANT AND COMBS LLP	893684	162		162.10
NOV-12	Payables	Purchase Invoices	NOV-12 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	67108-1	1,190		1,189.50
NOV-12	Payables	Purchase Invoices	NOV-12 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	67108-2	11,194		11,194.12
DEC-12	Payables	Purchase Invoices	DEC-12 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	67501-1	8,775		8,774.54
DEC-12	Payables	Purchase Invoices	DEC-12 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	12-01-2012	5,000		5,000.00
DEC-12	Payables	Purchase Invoices	DEC-12 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	11-01-12	5,213		5,212.95
JAN-13	Payables	Purchase Invoices	JAN-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	01-01-2013	5,021		5,020.52
FEB-13	Payables	Purchase Invoices	FEB-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	68180	155		155.00
FEB-13	Payables	Purchase Invoices	FEB-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	68180-2	5,328		5,327.58
MAR-13	Payables	Purchase Invoices	MAR-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	03-01-2013	5,000		5,000.00
MAR-13	Payables	Purchase Invoices	MAR-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	68399-1	15,967		15,966.76
MAR-13	Payables	Purchase Invoices	MAR-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	02-01-2013	5,000		5,000.00
APR-13	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	04-01-2013	5,000		5,000.00
APR-13	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	68778-1	1,917		1,917.40
MAY-13	Payables	Purchase Invoices	MAY-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	69071-1	2,160		2,159.09
JUN-13	Payables	Purchase Invoices	JUN-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	05-01-2013	5,000		5,000.00
JUN-13	Payables	Purchase Invoices	JUN-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	06-01-2013	5,000		5,000.00
JUL-13	Payables	Purchase Invoices	JUL-13 Purchase Invoices USD	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	68770	325		325.26

REQUEST:

Provide the following regarding legal costs (excluding rate case costs) for pending and settled lawsuits, litigation, and contingent liabilities for FY 2012, base period (show actual and forecasted amounts), and the forecasted test period (and this includes amounts directly incurred by Atmos Kentucky and amounts assigned/allocated from Division General Office, SSU and other affiliates).

a. Provide all related legal expenses assigned/allocated from Division General Office, SSU and other affiliates by account number and explain why these costs should be included in the base period and forecasted test period of Atmos, and provide all related supporting documentation.

b. Provide all legal expenses by attorney name and account number where Atmos or an affiliate admitted wrongdoing or was assessed fines/penalties/fees (i.e., environmental issues, etc.), provide a brief description of the legal proceeding, and provide the amounts for FY 2012, base period (show actual and forecasted amounts), and the forecasted test period.

c. Provide the amounts paid as a settlement for lawsuits or litigation by account number and provide a brief description of the lawsuit, and separately direct incurred amounts and amounts assigned/allocated from Division General Office, SSU and other affiliates). Provide the amounts for FY 2012, base period (show actual and forecasted amounts), and the forecasted test period.

d. Provide legal expense by attorney name and account number for all cases resolved and which will not be pending for each of the periods FY 2012, base period (show actual and forecasted amounts) and the forecasted test period.

e. Provide legal expenses by attorney name and account number for all cases pending and unresolved during the base period (show actual and forecasted amounts) and the forecasted test period.

RESPONSE:

a) Please see Attachment 1. Please note that the expenses for Shared Services (Division 002 and 012) and the Kentucky/Mid-States Division Office (Division 091) are shown in full. These expenses are allocated to Kentucky using the methodology described in the CAM attached as Exhibit JLS-1 to Mr. Jason Schneider's Direct Testimony.

b) There are none.

c) Please see the tab "Settlements" in Attachment 1.

d) Please see the tab "Legal" in Attachment 1.

e) Please see the tab "Legal" in Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, OAG_1-146_Att1 - Legal Expenses and Settlements.xls, 6 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
SSU and Kentucky
Legal

Period Name	Fiscal Year	Base Period (Y/N)	Journal Source	Je Category	Company	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Cust/Vend Name	Invoice Number	Net Amount	Resolved/Pending
JUN-12	Fiscal 2012	No	Spreadsheet	Accrual	010	1226	SS Dallas Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06121	Legal	012000	Customer Support	Reclass US Bank Check Request			1,000.00	JE - Reclass Entry
APR-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		5,312.11	pending
DEC-11	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		(11,401.69)	pending
DEC-11	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		9,076.22	pending
DEC-12	Fiscal 2013	Yes	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		(9,418.66)	pending
JAN-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		(9,076.22)	pending
MAY-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		(5,312.11)	pending
NOV-11	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		11,401.69	pending
NOV-12	Fiscal 2013	Yes	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	MOORE AND VAN ALLEN PLLC		9,418.66	pending
APR-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		5,000.00	pending
APR-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	JACKSON LEWIS LLP	JACKSON LEWIS LLP		(19,117.80)	pending
DEC-11	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		(5,000.00)	pending
DEC-11	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		5,000.00	pending
DEC-12	Fiscal 2013	Yes	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		(5,212.95)	pending
FEB-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	ENGLISH LUCAS PRIEST AND OWSLEY	ENGLISH LUCAS PRIEST AND OWSLEY		6,961.89	resolved
JAN-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		(5,000.00)	pending
MAR-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	JACKSON LEWIS LLP	JACKSON LEWIS LLP		19,117.80	pending
MAR-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	ENGLISH LUCAS PRIEST AND OWSLEY	ENGLISH LUCAS PRIEST AND OWSLEY		(6,961.89)	resolved
MAY-12	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	GIBSON DUNN AND CRUTCHER LLP		(5,000.00)	pending
NOV-11	Fiscal 2012	No	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		5,000.00	pending
NOV-12	Fiscal 2013	Yes	Spreadsheet	Adjustment	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	WILSON HUTCHINSON AND POTEAT	WILSON HUTCHINSON AND POTEAT		5,212.95	pending
FEB-12	Fiscal 2012	No	Spreadsheet	Adjustment	010	1226	SS Dallas Customer Service	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	NELSON BUMGARDNER CASTO PC	NELSON BUMGARDNER CASTO PC		(170,000.00)	pending
JAN-12	Fiscal 2012	No	Spreadsheet	Adjustment	010	1226	SS Dallas Customer Service	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	NELSON BUMGARDNER CASTO PC	NELSON BUMGARDNER CASTO PC		170,000.00	pending
AUG-12	Fiscal 2012	Yes	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	Move Prj Tiger to gain on sale			(262,982.88)	resolved
DEC-11	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		(9,219.60)	resolved
DEC-11	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		(12,376.60)	resolved
DEC-11	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		18,202.34	resolved
FEB-12	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		37,934.43	resolved
FEB-13	Fiscal 2013	Yes	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	Rcls Federal Trade Commission Invoice			(62,500.00)	resolved
JAN-12	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		(18,202.34)	resolved
JAN-13	Fiscal 2013	Yes	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	Rcls Federal Trade Commission Invoice			62,500.00	resolved
MAR-12	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		(37,934.43)	resolved
NOV-11	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		9,218.60	resolved
NOV-11	Fiscal 2012	No	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC		12,376.60	resolved
SEP-12	Fiscal 2012	Yes	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	Move Prj Tiger to gain on sale			262,982.88	resolved
SEP-12	Fiscal 2012	Yes	Spreadsheet	Adjustment	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	Additional Liberty Integration costs			(10,902.08)	resolved
SEP-12	Fiscal 2012	Yes	PowerPlant	CR-Manual	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	Journal Import Created			(257,627.94)	Journal Entry
NOV-12	Fiscal 2013	Yes	Spreadsheet	Treasury	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	RA-20 -- Hatcher & Hams			(10.00)	resolved
AUG-12	Fiscal 2012	Yes	Spreadsheet	Treasury	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	RA-29 -- Susan Lupe-Dunkin City Recorder of Deeds			(103.00)	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1226	SS Dallas Customer Service	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	1551601	UNIFIED MESSAGING SOLUTIONS LLC	INV1031111	160,000.00	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	62594-2 - Honeycutt, Billy Joe	ENGLISH LUCAS PRIEST AND OWSLEY	62594-2	93,087.27	pending
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	28391 - Moss, Vickie Hilliard	DESIGN RESEARCH ENGINEERING	28391	35,953.50	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	28581 - Moss, Vickie Hilliard	DESIGN RESEARCH ENGINEERING	28581	25,986.77	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	62594 - Miscellaneous - KY	ENGLISH LUCAS PRIEST AND OWSLEY	62594	4,010.50	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Latitude Technologies Quick Tariff	LATITUDE TECHNOLOGIES INC	11105019	205.87	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	OCT-2011 - Moss, Vickie Hilliard	MAX S HARTZ PLLC	OCT-2011	5,600.00	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	62269-2 - Honeycutt, Billy Joe	ENGLISH LUCAS PRIEST AND OWSLEY	62269-2	28,125.19	pending
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	5714711 - Romero, Joanna	JACKSON LEWIS LLP	5714711	1,501.23	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	2791134 - Romero, Joanna	DINSMORE AND SHOHL LLP	2791134	65.00	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	659261 - Washington, Carla	WYATT TARRANT AND COMBS LLP	659261	6,005.53	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	659260 - Honeycutt, Billy Joe	WYATT TARRANT AND COMBS LLP	659260	763.75	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	OCT-01-11 - Moss, Vickie Hilliard	WILSON HUTCHINSON POTEAT & LITTLEPAGE	OCT-01-11	200.00	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1165255 - Unified Messaging Solutions	FISH AND RICHARDSON PC	1165255	2,217.50	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1164056 - Stambler, Leon	FISH AND RICHARDSON PC	1164056	11,184.00	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	10258055 - Interstate Bakeries	MUNSCH HARDT KOPF AND HARR PC	10258055	235.00	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5714712 - General - HR	JACKSON LEWIS LLP	5714712	4,993.00	pending
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5714710 - EEOC Complaint - Danny Padilla	JACKSON LEWIS LLP	5714710	2,280.01	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5714713 - General - HR	JACKSON LEWIS LLP	5714713	1,512.00	pending
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1165254 - Unified Messaging Solutions	FISH AND RICHARDSON PC	1165254	11,667.75	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1168898 - Unified Messaging Solutions	FISH AND RICHARDSON PC	1168898	5,241.61	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	20111100725 - General	GIBSON DUNN AND CRUTCHER LLP	20111100725	3,799.04	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1168900 - Unified Messaging Solutions	FISH AND RICHARDSON PC	1168900	1,555.84	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	20111100727 - 34 Act Filings	GIBSON DUNN AND CRUTCHER LLP	20111100727	881.46	resolved
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	20111100719 - Project Tiger	GIBSON DUNN AND CRUTCHER LLP	20111100719	755.47	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	587463-2 - FERC - Mid-States Dvison	MOORE AND VAN ALLEN PLLC	587463-2	14,663.03	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10260271 - Holley Performance Products - Adecuate	MUNSCH HARDT KOPF AND HARR PC	10260271	72.50	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	948182 - Sales and Use Tax-Kentucky	STITES AND HARBISON PLLC	948182	333.00	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	955263 - Sales and Use Tax-Kentucky	STITES AND HARBISON PLLC	955263	222.00	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	62852-2 - Honeycutt, Billy Joe	ENGLISH LUCAS PRIEST AND OWSLEY	62852-2	44,472.14	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	62852 - Miscellaneous - KY	ENGLISH LUCAS PRIEST AND OWSLEY	62852	16,963.58	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	661227 - Washington, Carla	WYATT TARRANT AND COMBS LLP	661227	12,353.71	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	9511 - HWEA Hopkinsville	JOHN N HUGHES PSC	9511	8,011.50	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	661226 - Honeycutt, Billy Joe	WYATT TARRANT AND COMBS LLP	661226	7,987.60	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10-1-2011 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	10-1-2011	5,050.75	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	5734672 - Romero, Joanna	JACKSON LEWIS LLP	5734672	999.30	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	66247668252 - Atmos Trademark	HOWISON AND ARNOT LLP	66247668252	3,027.50	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1170807 - Stambler, Leon	FISH AND RICHARDSON PC	1170807	11,905.76	resolved

Atmos Energy Corporation
WSU and Kentucky
Legal

Period Name	Fiscal Year	Base Period (Y/N)	Journal Source	Je Category	Company	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Cust/Vend Name	Invoice Number	Net Amount	Resolved/Pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	68248 - Webvention	HOWISON AND ARNOT LLP	68248	970.00	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	10260272 - Linens N Things	MUNSCH HARDT KOPF AND HARR PC	10260272	3,235.25	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	2011111433 - General	GIBSON DUNN AND CRUTCHER LLP	2011111433	260.00	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5744304 - General - HR	JACKSON LEWIS LLP	5744304	95.00	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5734870 - General - HR	JACKSON LEWIS LLP	5734870	102.00	pending
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15661 - Project Tiger	FISCHER AND DORITY	15661	5,025.00	resolved
NOV-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	162260 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	162260	1,800.00	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	590009-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	590009-2	11,401.09	pending
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	62694-2 - Honeycutt, Billy Joe	ENGLISH LUCAS PRIEST AND OWSLEY	62694-2	(53,087.27)	pending
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	62852-2 - Honeycutt, Billy Joe	ENGLISH LUCAS PRIEST AND OWSLEY	62852-2	(44,472.14)	pending
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	11-01-2011 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	11-01-2011	5,000.00	pending
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	NOV-23-11 - Moss, Vickie Hilliard	MAX S HARTZ PLLC	NOV-23-11	4,404.00	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	5760326 - Romero, Joanna	JACKSON LEWIS LLP	5760326	159.64	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10256624 - Sbarro, Inc.	MUNSCH HARDT KOPF AND HARR PC	10256624	25.38	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10256624 - Sbarro, Inc.	MUNSCH HARDT KOPF AND HARR PC	10256624	25.38	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10256624 - Sbarro, Inc.	MUNSCH HARDT KOPF AND HARR PC	10256624	25.34	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10260979 - Sbarro, Inc.	MUNSCH HARDT KOPF AND HARR PC	10260979	10.69	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1160361 - Stambler, Leon	FISH AND RICHARDSON PC	1160361	17,424.34	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1178988 - Unified Messaging Solutions	FISH AND RICHARDSON PC	1178988	3,644.00	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	905328 - General	LOCKE LORD LLP	905328	1,938.85	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5760324 - General - HR	JACKSON LEWIS LLP	5760324	45.10	pending
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15675 - Project Tiger	FISCHER AND DORITY	15675	6,758.85	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	153808 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	153808	598.50	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	52 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	52	12,376.50	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	47 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	47	9,218.00	resolved
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	153098 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	153098	518.00	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	593287-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	593287-2	9,070.22	pending
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	66423 - Romero, Joanna	LEGAL ELEMENTS OF DALLAS	66423	21.65	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10263033 - Bulahler of Kentucky	MUNSCH HARDT KOPF AND HARR PC	10263033	87.00	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	12-01-2011 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	12-01-2011	5,000.00	pending
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	863663 - Washington, Carla	WYATT TARRANT AND COMBS LLP	863663	4,343.49	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	961486 - Sales and Use Tax-Kentucky	STITES AND HARBISON PLLC	961486	2,580.70	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	2777283 - Romero, Joanna	DINSMORE AND SHOHL LLP	2777283	824.52	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	2827559 - Romero, Joanna	DINSMORE AND SHOHL LLP	2827559	92.00	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	866887 - Washington, Carla	WYATT TARRANT AND COMBS LLP	866887	4,343.49	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	53515 - Miscellaneous - KY	ENGLISH LUCAS PRIEST AND OWSLEY	53515	1,570.00	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	JAN-01-12 - ROW/Condemnation - Kentucky	WILSON HUTCHINSON POTEAT & LITTLEPAGE	JAN-01-12	300.00	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	68703 - Atmos Trademark	HOWISON AND ARNOT LLP	68703	87.50	pending
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	68592 - Atmos Trademark	HOWISON AND ARNOT LLP	68592	81.25	pending
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5779864 - General - HR	JACKSON LEWIS LLP	5779864	1,550.73	pending
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	10263032 - Interstate Bakeries	MUNSCH HARDT KOPF AND HARR PC	10263032	80.00	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5779867 - General - HR	JACKSON LEWIS LLP	5779867	72.00	pending
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	10-06-2011 - Atmos Investigation	HUTCHESON BOWERS LLP	10-06-2011	13,256.64	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15688 - Project Tiger	FISCHER AND DORITY	15688	7,287.85	resolved
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	56 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	56	19,202.34	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	595977-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	595977-2	4,170.80	pending
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1226	SS Dallas Customer Service	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	1687628	NELSON BUMGARDNER CASTO PC	INV020512	170,000.00	pending
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1226	SS Dallas Customer Service	9230	A&G-Outside services employed	06121	Legal	012000	Customer Support	1693076	LODSYS GROUP LLC	CHEQ20912	50,000.00	pending
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	02-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	02-01-2012	5,000.00	pending
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	01-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	01-01-2012	5,074.72	pending
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	866687-1 - Washington, Carla	WYATT TARRANT AND COMBS LLP	866687-1	687.24	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	868875 - Washington, Carla	WYATT TARRANT AND COMBS LLP	868875	4,625.74	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	5800183 - Romero, Joanna	JACKSON LEWIS LLP	5800183	2,676.63	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	21174 - Romero, Joanna	PROFESSIONAL TECHNOLOGIES INC	21174	381.50	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	21227 - Romero, Joanna	PROFESSIONAL TECHNOLOGIES INC	21227	242.00	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	5779866 - Romero, Joanna	JACKSON LEWIS LLP	5779866	101.50	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1198292 - Stambler, Leon	FISH AND RICHARDSON PC	1198292	6,087.24	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5800181 - General - HR	JACKSON LEWIS LLP	5800181	7,733.50	pending
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5800184 - General - HR	JACKSON LEWIS LLP	5800184	252.00	pending
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15703 - Project Tiger	FISCHER AND DORITY	15703	13,558.75	resolved
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	64 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	64	21,647.25	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	600238-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	600238-2	3,134.95	pending
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	597964-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	597964-2	3,614.46	pending
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	5818799 - Romero, Joanna	JACKSON LEWIS LLP	5818799	19,576.16	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	21723 - Romero, Joanna	PROFESSIONAL TECHNOLOGIES INC	21723	434.50	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	64068-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	64068-1	6,961.62	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	03/01/2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	03/01/2012	5,012.95	pending
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	871676 - Washington, Carla	WYATT TARRANT AND COMBS LLP	871676	5,078.46	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1204628 - Stambler, Leon	FISH AND RICHARDSON PC	1204628	11,397.75	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5818797 - General - HR	JACKSON LEWIS LLP	5818797	3,624.82	pending
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	904727 - Mendez, Domingo	LOCKE LORD LLP	904727	292.28	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15720 - Project Tiger	FISCHER AND DORITY	15720	11,345.14	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	58 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	58	37,934.43	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	75 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	75	33,520.12	resolved
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15736 - Project Tiger	FISCHER AND DORITY	15736	5,057.14	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10265875 - Buffets Restaurants Holdings, Inc.	MUNSCH HARDT KOPF AND HARR PC	10265875	40.00	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	661226 - Honeycutt, Billy Joe	WYATT TARRANT AND COMBS LLP	661226	(7,987.50)	pending
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	62269-2 - Honeycutt, Billy Joe	ENGLISH LUCAS PRIEST AND OWSLEY	62269-2	(35,123.19)	pending

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Period Name	Fiscal Year	Base Period (Y/N)	Journal Source	Je Category	Company	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Cust/Vend Name	Invoice Number	Net Amount	Resolved/Pending
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	674967 - Washington, Carla	WYATT TARRANT AND COMBS LLP	674967	6,365.00	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	1715704	LATITUDE TECHNOLOGIES INC	12045019	205.68	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	64476-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	64476-1	1,305.50	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	5839931 - Romero, Joanna	JACKSON LEWIS LLP	5839931	19,117.80	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	21855 - Romero, Joanna	PROFESSIONAL TECHNOLOGIES INC	21855	203.00	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	64474-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	64474-1	1,875.00	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10265688 - Stamis, Ina	MUNSCH HARDT KOPF AND HARR PC	10265688	7.25	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5839929 - General - HR	JACKSON LEWIS LLP	5839929	2,548.35	pending
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1208472 - Stambler, Leon	FISH AND RICHARDSON PC	1208472	662.00	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	03/05/2012 - Investigation - Internal	HUTCHESON BOWERS LLP	03/05/2012	2,350.40	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	10265871 - Blockbuster, Inc. et al	MUNSCH HARDT KOPF AND HARR PC	10265871	330.00	resolved
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1505	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	03/02/2012 - Project Tiger	THE SANDLER LAW FIRM PLLC	03/02/2012	6,487.50	resolved
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	6061569-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	6061569-2	11,993.26	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	6034003-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	6034003-2	5,312.11	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	05-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	05-01-2012	5,000.00	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	04-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	04-01-2012	5,000.00	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	676678 - Washington, Carla	WYATT TARRANT AND COMBS LLP	676678	16,697.65	resolved
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	5864481 - Romero, Joanna	JACKSON LEWIS LLP	5864481	913.55	resolved
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1505	SS Corporate Gas Contract Administration	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	1724574	SPEARS TITLE COMPANY	INV0S1012	50.00	resolved
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	1722697	INVENTUS CORP	DAL6605	68.04	resolved
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1149679 - General Patent Matters	HOLLAND AND HART LLP	1149678	2,618.00	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1156068 - General Patent Matters	HOLLAND AND HART LLP	1156068	127.50	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5865311 - General - HR	JACKSON LEWIS LLP	5865311	26.78	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5864479 - General - HR	JACKSON LEWIS LLP	5864479	3,613.00	pending
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	80 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRENNAHAN LLC	80	20,324.35	resolved
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	86 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRENNAHAN LLC	86	10,897.50	resolved
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15755 - Project Tiger	FISCHER AND DORITY	15755	2,190.00	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	10265687 - Interstate Bakeries	MUNSCH HARDT KOPF AND HARR PC	10265687	46.38	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	6088912 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	6088912	9,600.24	pending
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	679464 - Washington, Carla	WYATT TARRANT AND COMBS LLP	679464	27,498.81	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	65310 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65310	7,241.00	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	06-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	06-01-2012	5,000.00	pending
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	06-01-2012 - #2 - Owensboro Franchise	WILSON HUTCHINSON POTEAT & LITTLEPAGE	06-01-2012 - #2	350.00	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	65310-2 - Miscellaneous - KY	ENGLISH LUCAS PRIEST AND OWSLEY	65310-2	745.99	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1378095 - Project Tiger	DENTONS US LLP	1378095	1,361.50	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	158412 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	158412	1,039.00	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	91 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRENNAHAN LLC	91	19,688.03	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	15775 - Project Tiger	FISCHER AND DORITY	15775	1,050.00	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	159516 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	159516	462.00	resolved
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	10270663 - Interstate Bakeries	MUNSCH HARDT KOPF AND HARR PC	10270663	36.81	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	683700 - Washington, Carla	WYATT TARRANT AND COMBS LLP	683700	26,586.97	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	65635-2 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65635-2	718.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	65635-1 - Miscellaneous - KY	ENGLISH LUCAS PRIEST AND OWSLEY	65635-1	305.50	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	10270705 - Blockbuster, Inc. et al	MUNSCH HARDT KOPF AND HARR PC	10270705	121.36	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	5927761 - General - HR	JACKSON LEWIS LLP	5927761	990.00	pending
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SHV MCKONALD - FILLING FEES	HENRY COUNTY	CHE072612	61.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: RET CHK TO VICKY MCDONALD- FILING FEES	STODDARD COUNTY	CHE072612	58.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-VICKY MCDONALD / FILING FEES	LEE COUNTY RECORDER	CHE072612	37.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	MARION COUNTY RECORDER OF DEEDS	CHE072612	146.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	DUNKLIN COUNTY	CHE072612	136.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	MACOUPIN COUNTY	CHE072612	130.50	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	SCOTT COUNTY	CHE072612	127.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1733539	BATES COUNTY RECORDER OF DEEDS	CHE072612	127.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH:RET TO V. MCDONALD/FILING FEES	MASSAC COUNTY RECORDER OF DEEDS	CHE072612	124.50	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	CAPE GIRARDEAU COUNTY	CHE072612	124.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: CK TO V. MCDONALD X-3743/FILING FEES	NEW MADRID COUNTY	CHE072612	124.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-VICKY MCDONALD / FILING FEES	MONTGOMERY COUNTY	CHE072612	121.50	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	WAYNE COUNTY	CHE072612	108.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: CK TO V. MCDONALD X-3743/FILING FEES	RIPLEY COUNTY COLLECTOR	CHE072612	103.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	LEWIS COUNTY RECORDER OF DEEDS	CHE072612	103.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	MISSISSIPPI COUNTY	CHE072612	100.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: CK TO V. MCDONALD X-3743/FILING FEES	CLAY COUNTY CLERK AND RECORDER	CHE072612	98.75	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: CK TO V. MCDONALD X-3743/FILING FEES	PIKE COUNTY RECORDER OF DEEDS	CHE072612	94.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: CK TO V. MCDONALD X-3743/FILING FEES	RALLS COUNTY RECORDER	CHE072612	91.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	SCHUYLER COUNTY	CHE072612	91.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	IRON COUNTY	CHE072612	91.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	MACON COUNTY	CHE072612	91.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	SALINE COUNTY RECORDER OF DEEDS	CHE072612	90.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH:RET TO V. MCDONALD/FILING FEES	FAYETTE COUNTY RECORDER OF DEEDS	CHE072712	89.50	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	PEMISCOT COUNTY	CHE072612	86.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	CASS COUNTY RECORDER OF DEEDS	CHE072612	86.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	ADAIR COUNTY	CHE072612	67.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	CLARK COUNTY CLERK RECORDER	CHE072612	67.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1733542	BUTLER COUNTY RECORDER OF	CHE072612	61.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH:RET TO V. MCDONALD/FILING FEES	SCOTLAND COUNTY RECORDER	CHE072612	61.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	KNOX COUNTY RECORDER	CHE072612	58.00	resolved

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Period Name	Fiscal Year	Base Period (Y/N)	Journal Source	Je Category	Company	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Cust/Vend Name	Invoice Number	Net Amount	Resolved/Pending
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD/FILING FEES	ST CLAIR COUNTY	CHE072612	58.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-RET TO V. MCDONALD/FILING FEES	MARION COUNTY RECORDER	CHE072712	48.75	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD/FILING FEES	SHELBY COUNTY RECORDER	CHE072912	48.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1753529	CLINTON COUNTY	CHE072512	42.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: CK TO V. MCDONALD X-3743/FILING FEES	EFFINGHAM COUNTY RECORDER	CHE072512	41.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH V. MCDONALD - FILING FEES	SANGAMON COUNTY	CHE072612	39.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: CK TO V. MCDONALD X-3743/FILING FEES	CHAMPAIGN COUNTY RECORDER OF DEEDS	CHE072612	36.00	resolved
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1748930	DUNKLIN COUNTY	CHE071312	18.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	611449-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	611449-2	7,328.64	pending
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	7-1-2012 - CSX Issues	WILSON HUTCHINSON POTEAT & LITTLEPAGE	7-1-2012	(150.00)	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	7-1-2012 - CSX Issues	WILSON HUTCHINSON POTEAT & LITTLEPAGE	7-1-2012	150.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	10270708 - Butlers Restaurants Holdings, Inc.	MUNSCH HARDT KOPF AND HARR PC	10270708	435.91	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	7-1-2012 - CSX Issues	WILSON HUTCHINSON POTEAT & LITTLEPAGE	7-1-2012	150.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	07-01/2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	07-01/2012	5,025.95	pending
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	65939-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65939-1	1,742.90	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9235	A&G-Outside services employed	06121	Legal	009000	KY	884975 - Washington, Carla	WYATT TARRANT AND COMBS LLP	884975	12,874.45	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9235	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1165325 - General Patent Matters	HOLLAND AND HART LLP	1165325	673.14	pending
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9235	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	2012081999 - 34 Act Filings	GIBSON DUNN AND CRUTCHER LLP	2012081999	2,535.60	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9235	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1147996 - General Patent Matters	HOLLAND AND HART LLP	1147996	4,052.60	pending
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1764635	QUALITY TITLE AND ABSTRACT COMPANY OF CENTRAL	477	52.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: V. MCDONALD - FILLING FEES	MACOUPIN COUNTY	CHE080812	65.75	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	97 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	97	3,999.53	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-VICKY MCDONALD / FILING FEES	BATES COUNTY RECORDER OF DEEDS	CHE080812	1,246.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: V. MCDONALD - FILING FEES	CHAMPAIGN COUNTY RECORDER OF DEEDS	CHE080812	678.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: V. MCDONALD: FILING FEES	SALINE COUNTY RECORDER OF DEEDS	CHE080812	581.75	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	180370 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	180370	196.10	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-RET TO V. MCDONALD/ FILING FEES	MONTGOMERY COUNTY	CHE080712	62.50	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-RET TO V. MCDONALD/ FILING FEES	LEE COUNTY RECORDER	CHE080312	532.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: RET CHK TO VICKY MCDONALD-FILING FEE	CAPE GIRARDEAU COUNTY	CHE080212-1	577.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-RET TO V. MCDONALD/FILING FEES	ADAIR COUNTY	CHE080212	325.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-VICKY MCDONALD / FILING FEES	ST CLAIR COUNTY	CHE080212	75.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-VICKY MCDONALD / FILING FEES	DUNKLIN COUNTY	CHE080212	1,828.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH - VICKY MCDONALD / FILING FEES	CAPE GIRARDEAU COUNTY	CHE080212	33.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH - VICKY MCDONALD / FILING FEES	MARION COUNTY RECORDER OF DEEDS	CHE080212	32.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD / FILING FEES	LOGAN COUNTY CLERK	CHE072612	50.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-RET TO V. MCDONALD/FILING FEES	MACOUPIN COUNTY	CHE080312	1,709.50	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	20831427 - Project Tiger	HAYNES AND BOONE LLP	20831427	8,859.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: V. MCDONALD - FILLING FEES	RALLS COUNTY RECORDER	CHE081512	10.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-VICKY MCDONALD / FILING FEES	MONTGOMERY COUNTY	CHE072812	(121.50)	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH- VICKY MCDONALD /FILING FEES	CASS COUNTY RECORDER OF DEEDS	CHE072812	(85.00)	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: RET CHK TO VICKY MCDONALD-FILING FEES FOR RECO	EFFINGHAM COUNTY RECORDER	CHE081312	85.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-VICKY MCDONALD / FILING FEES	SANGAMON COUNTY	CHE081412	33.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: RET CHK TO VICKY MCDONALD-FILING FEES FOR RECO	LOGAN COUNTY CLERK	CHE081312	13.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH: V. MCDONALD / FILING FEES	MONTGOMERY COUNTY	CHE072612-1	110.00	resolved
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	SH-CK TO V. MCDONALD X-3743/FILING FEES	CASS COUNTY RECORDER OF DEEDS	CHE080612	1,225.00	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	615304-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	615304-2	8,723.38	pending
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	615042-2 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	615042-2	9,703.51	pending
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	08-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	08-01-2012	5,000.00	pending
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	09-01-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	09-01-2012	5,000.00	pending
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	6641341 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	65413-1	1,419.50	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	110742 - Washington, Carla	GOULD AND LAMB LLC	110742	50.00	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	887539 - Washington, Carla	WYATT TARRANT AND COMBS LLP	887539	8,893.42	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	66145-1 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	66145-1	3,050.00	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	MERCURY REFINING SETTLEMENT	MERCURY REFINING CONSENT	655496	730.81	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	71299 - Atmos Trademark	HOWSON AND ARNOT LLP	71299	435.00	pending
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	101 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	101	931.38	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	180644 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	180644	782.00	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	106 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	106	2,572.93	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	181710 - Project Tiger	BELIN MCCORMICK ATTORNEY AT LAW	181710	288.75	resolved
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	1773824	FEDEX	2014555535	119.65	resolved
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	620656-8 - FERC - Mid-States Division	MOORE AND VAN ALLEN PLLC	620656-8	8,619.29	pending
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	10-2-2012 - Retainer Fee	WILSON HUTCHINSON POTEAT & LITTLEPAGE	10-2-2012	5,027.95	pending
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	890355 - Washington, Carla	WYATT TARRANT AND COMBS LLP	890355	2,469.91	resolved
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	66927 - Howard, Randy	ENGLISH LUCAS PRIEST AND OWSLEY	66927	274.50	resolved
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	2010101320 - General	GIBSON DUNN AND CRUTCHER LLP	2010101320	166.25	pending
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	2012100671 - 34 Act Filings	GIBSON DUNN AND CRUTCHER LLP	2012100671	364.82	pending
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1997619 - General - HR	JACKSON LEWIS LLP	1997619	592.10	pending
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	2010101321 - 34 Act Filings	GIBSON DUNN AND CRUTCHER LLP	2010101321	312.50	pending
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	112 - Project Tiger	ZUMPANO PATRICIOS WINKER AND BRESNAHAN LLC	112	633.32	resolved
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1903	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	20839284 - Project Tiger	HAYNES AND BOONE LLP	20839284	588.00	resolved
NOV-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	67109-2	11,194.12	pending
NOV-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	67109-1	1,189.50	pending

Atmos Energy Corporation
MSU and Kentucky
Legal

Period Name	Fiscal Year	Base Period (Y/N)	Journal Source	Je Category	Company	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Cust/Vend Name	Invoice Number	Net Amount	Resolved/Pending
NOV-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	WYATT TARRANT AND COMBS LLP	893684	167.10	pending
NOV-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	Journal Import Created	HOLLAND AND HART LLP	1196468	127.50	Journal Entry
NOV-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	8009604 - General - HR	JACKSON LEWIS LLP	8009604	6,209.64	pending
NOV-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	1196585 - General Patent Matters	HOLLAND AND HART LLP	1196585	1,147.50	pending
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MOORE AND VAN ALLEN PLLC	853055-2	9,418.06	pending
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MUNSCH HARDT KOPF AND HARR PC	10277101	42.85	resolved
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MOORE AND VAN ALLEN PLLC	862855-2	4,611.79	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MUNSCH HARDT KOPF AND HARR PC	10275585	18.12	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	11-01-12	5,212.95	pending
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	12-01-2012	5,000.00	pending
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	87501-1	9,774.54	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	Journal Import Created	JACKSON LEWIS LLP	8023166	309.50	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	Journal Import Created	GIBSON DUNN AND CRUTCHER LLP	2012120857	873.44	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	87501-2	732.00	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	Journal Import Created	JACKSON LEWIS LLP	8049058	169.00	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1503	SS Controller - Miscellaneous	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	Journal Import Created	BELIN MCCORMICK ATTORNEY AT LAW	162413	77.00	Journal Entry
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1405	SS Dallas Compensation & Benefits	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	PRE MERGER HSR FILING FEE	FEDERAL TRADE COMMISSION	932837	62,500.00	resolved
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MOORE AND VAN ALLEN PLLC	839474-2	8,598.00	Journal Entry
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MUNSCH HARDT KOPF AND HARR PC	10279934	232.88	Journal Entry
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MUNSCH HARDT KOPF AND HARR PC	10279977	30.00	Journal Entry
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MUNSCH HARDT KOPF AND HARR PC	10272888	12.73	Journal Entry
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	WILSON HUTCHINSON POTEAT & LITTLEPAGE	01-01-2013	5,030.52	Journal Entry
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	1524600	INVENTUS CORP	DAL8715	497.13	resolved
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	Journal Import Created	GIBSON DUNN AND CRUTCHER LLP	2013010743	429.00	Journal Entry
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	PRE MERGER HSR FILING FEE	FEDERAL TRADE COMMISSION	932837	62,500.00	resolved
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1405	SS Dallas Compensation & Benefits	9210	A&G-Office supplies & expense	06121	Legal	002000	Shared Services General Office	PRE MERGER HSR FILING FEE	FEDERAL TRADE COMMISSION	932837	(62,500.00)	resolved
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091000	Ky/Mid-States	Journal Import Created	MOORE AND VAN ALLEN PLLC	831717-2	7,363.61	Journal Entry
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	88180-2	5,327.58	Journal Entry
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	009000	KY	Journal Import Created	ENGLISH LUCAS PRIEST AND OWSLEY	88180	155.00	Journal Entry
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	1536697	INVENTUS CORP	DAL8797	253.84	resolved
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	Journal Import Created	HOWISON AND ARNOT LLP	72476	1,977.50	Journal Entry
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	Journal Import Created	HOWISON AND ARNOT LLP	72479	1,107.50	Journal Entry
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9302	Miscellaneous general expenses	06121	Legal	002000	Shared Services General Office	Journal Import Created	HOWISON AND ARNOT LLP	72480	802.48	Journal Entry
FEB-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1501	SS Corporate Legal	9230	A&G-Outside services employed	06121	Legal	002000	Shared Services General Office	Journal Import Created	JACKSON LEWIS LLP	8064995	1,021.00	Journal Entry

Atmos Energy Corporation
SSU and Kentucky
Settlements

Period Name	Fiscal Year	Base Period (Y/N)	Journal Source	Je Category	Company	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Cust/Vend Name	Invoice Number	Net Amount	Description
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		VICKI HILLARD MOSS IND AND AS ADMX	CHE101911	293,500.00	wrongful death
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		JOHN HANCOCK ASSIGNMENT COMPANY	CHE101411	76,200.00	wrongful death
OCT-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		METLIFE TOWER RESOURCES GROUP INC	CHE101411	76,200.00	wrongful death
DEC-11	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		JENKINS JOE	CHE120211	1,980.00	property damage
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		BESOUT MICHAEL	CHE011311	2,250.00	property damage
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1595542	7,073.95	auto liability
JAN-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		WEDDLE FORREST	CHE012412	1,000.00	property damage
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		AT&T	CHE022312	535.00	property damage
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1592039	5,251.66	auto liability
FEB-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		COLEMAN DAVID	CHE022812	806.02	property damage
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1595596	3,241.73	auto liability
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		ROMERO JOANNA	CHE031912	5,666.66	wrongful termination
MAR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		BIESECKER DUTKANYCH AND MERCER LLC	CHE031912	5,666.66	wrongful termination
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		KENTUCKY MEDICAID RECOVERY UNIT	CHE040212	2,038.59	bodily injury
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		ELIGIO SANCHEZ VANTERPOOL &	CHE040212	14,038.07	bodily injury
APR-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		HOLTREY TRAVIS	CHE040212	8,423.34	bodily injury
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1213	SS Dallas Quality Assurance	9210	A&G-Office supplies & expense	05418	Settlement	012000	Customer Support		THE BODY SHOP III	CHE053112	157.16	property damage
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1213	SS Dallas Quality Assurance	9210	A&G-Office supplies & expense	05418	Settlement	012000	Customer Support		THE BODY SHOP III	CHE050112	1,108.87	property damage
MAY-12	Fiscal 2012	No	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1607960	1,383.03	auto liability
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1213	SS Dallas Quality Assurance	9210	A&G-Office supplies & expense	05418	Settlement	012000	Customer Support		ENTERPRISE RENT A CAR	D01414209K2	150.37	expense
JUN-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1213	SS Dallas Quality Assurance	9210	A&G-Office supplies & expense	05418	Settlement	012000	Customer Support		AVIS RENT A CAR SYSTEM INC	CHE063012	167.39	expense
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1227	SS Dallas Customer Program Management	9210	A&G-Office supplies & expense	05418	Settlement	012000	Customer Support	CODING CORR PER M. BABB AMPSON/CUSTOMER #AE208EE	ENTERPRISE RENT A CAR	D01414209K2	150.37	credited back
JUL-12	Fiscal 2012	No	Payables	Purchase Invoices	010	1213	SS Dallas Quality Assurance	9210	A&G-Office supplies & expense	05418	Settlement	012000	Customer Support		ENTERPRISE RENT A CAR	D01414209K2	(150.37)	credited back
AUG-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		CARRERRO JOSEPH	CHE083112	513.54	property damage
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	010	1236	SS Dallas Customer Service	9250	A&G-Injuries & damages	05418	Settlement	012000	Customer Support	property damage	MORGAN BRIAN	CHE091312	1,665.00	property damage
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		SECURED FUTURES POOLED SPECIAL NEEDS TRUS	CHE090712	440,596.54	personal injury
SEP-12	Fiscal 2012	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		FUSNER GEORGE R	CHE090712	259,483.46	personal injury
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		FRAME CELLAR THE	CHE101812	735.36	expense
OCT-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1634703	552.15	auto liability
NOV-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1640676	1,485.27	auto liability
DEC-12	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1646176	3,336.08	auto liability
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1236	SS Dallas Customer Service	9250	A&G-Injuries & damages	05418	Settlement	012000	Customer Support	plumbing bill reimbursement	HARPER LINDA	450	175.00	property damage
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	010	1236	SS Dallas Customer Service	9250	A&G-Injuries & damages	05418	Settlement	012000	Customer Support	plumbing bill reimbursement	JACKSON DON	CHE011813	100.00	property damage
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	6666649810	1,250.00	auto liability
JAN-13	Fiscal 2013	Yes	Payables	Purchase Invoices	050	3304	KMD-Franklin Rates & Regulatory Affairs	9250	A&G-Injuries & damages	05418	Settlement	009000	KY		TRAVELERS INC	1652397	(1,080.44)	auto liability