JOHN N. HUGHES
Attorney at Law
Professional service Corporation
124 West Todd Street
Frankfort, Kentucky 40601

Telephone: (502) 227-7270 **jnhughes@johnnhughespsc.com**

October 12, 2018

Gwen Pinson
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40601

Re: Atmos Energy Corporation:
Case No. 2017-00349

Dear Ms. Pinson:

Atmos Energy Corporation submits its responses to the Commission's Initial Data Request.

I certify that the electronic filing is a complete and accurate copy of the original documents to be filed in this matter, which will be filed within two days of this submission and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

If you have any questions about this matter, please contact me.

Very truly yours,

John N. Hughes

John N. Hughes

And

Mark R. Hutchinson
Wilson, Hutchinson and Littlepage
611 Frederica St.
Owensboro, KY 42301
270 926 5011
randy@whplawfirm.com

Attorneys for Atmos Energy Corporation

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

Application of Atmos Energy Corporation	)
for an Adjustment of Rates	) Case No. 2018-00281
and Tariff Modifications	)

PETITION FOR CONFIDENTIALITY
FOR RESPONSE TO ITEMS 1-35, 1-48, 1-53 and 1-71
OF THE COMMISSION'S
FIRST SET OF INFORMATION REQUEST

Atmos Energy Corporation (Atmos Energy), by counsel, petitions for an order granting confidential protection of certain responses to the initial data request dated September 13, 2018, pursuant to 807 KAR 5:001, Section 13 and KRS 61.878.

Item 35 of the initial request requires Atmos Energy to:

> Provide all wage, compensation, and employee benefits studies, analyses, or surveys conducted since Atmos's last rate case or that are currently utilized by Atmos.

Item 53 requests:

> a. Provide the utility's written compensation policy as approved by the Board of Directors.
> b. Provide a narrative description of the compensation policy, including the reasons for establishing the policy and the utility's objectives for the policy.
> c. Explain whether the compensation policy was developed with the assistance of an outside consultant. If the compensation policy was developed or reviewed by a consultant, provide any study or report provided by the consultant.
> d. Explain when the utility's compensation policy was last reviewed or given consideration by the Board of Directors.

Information contained in PSC 1-35 and 1-53, is the product of extensive internal Atmos analysis of employee benefits and compensation. The information requested includes detailed classification and evaluation system benchmarks and parameters to be utilized by Atmos Energy in connection with its wage and salary plan. This information contains proprietary work product that requires confidentiality in order to retain its commercial value. Additionally, public disclosure of this information would provide competitors with access to exclusive information regarding employee compensation and internal employment/compensation strategies. Such public disclosure could unfairly harm Atmos Energy's competitive position in the marketplace for utility management and skilled workers. Similar information was granted confidential protection in Farmer's RECC Case No. 2016-00365, Order of June 20, 2017 and Columbia Gas of Kentucky Case No. 2013-00169 in orders dated September 27, 2013 and October 29, 2013. This information was also treated as confidential by the Commission in Atmos Energy's prior case, 2017 -00349 dated May 17, 2018.

The Kentucky Open Records Act exempts from disclosure certain confidential or proprietary information. KRS 61.878(1)(c). To qualify for this exemption and, therefore, maintain the confidentiality of the information, a party must establish that disclosure of the information would permit an unfair commercial advantage to competitors of the party seeking confidentiality.

The information sought in the data requests is commercial information that if disclosed could cause substantial competitive harm to Atmos Energy.

These portions of Atmos Energy's Response contain proprietary information that would aid competitors of Atmos Energy and such proprietary information is subject to protection from disclosure pursuant to Kentucky law. This information is not publicly available. It would be difficult or impossible for someone to discover this information from other sources. If this information were available to competitors in this form, they could use it to the competitive detriment of Atmos Energy. This information is not generally disclosed to non-management employees of Atmos Energy and is protected internally by the Company as proprietary information. The disclosure of this proprietary information would result in significant or irreparable competitive harm to Atmos Energy by providing its competitors with non-reciprocal competitive advantage. No public purpose is served by the disclosure of such information.

Item 1-48 of the initial request requires Atmos Energy to:

Provide the following tax data for the most recent calendar year:

a. Income taxes:
(1) Federal operating income taxes deferred - accelerated tax depreciation.
(2) Federal operating income taxes deferred - other (explain).
(3) Federal income taxes - operating.
(4) Income credits resulting from prior deferrals of federal income taxes.
(5) Investment tax credit net.

(a) Investment credit realized.
(b) Investment credit amortized - Pre-Revenue Act of 1971.
(c) Investment credit amortized - Revenue Act of 1971.

(6) The information in Item 48a(1-4) for state income taxes.
(7) A reconciliation of book to federal taxable income as shown in Schedule 48a(1) and a calculation of the book federal income tax expense for the base period using book taxable income as the starting point
(8) A reconciliation of book to state taxable income as shown in Schedule 48a(2) and a calculation of the book state income tax expense for the base period using book taxable income as the starting point.

(9) A copy of federal and state income tax returns for the most recent tax year, including supporting schedules.

(10) A schedule of franchise fees paid to cities, towns, or municipalities during the test year, including the basis of these fees.

b. An analysis of Kentucky Other Operating Taxes as shown in Schedule 48b.

KRS 61.878(1)(k) exempts from public disclosure "all public records or information the disclosure of which is prohibited by federal law or regulation." Federal law codified in 26 U.S.C.A. 5 6103(a), prohibits state officials from publicly disclosing any federal income tax return or its contents, making the requested federal income tax return exempt.

> Returns and return information shall be confidential, and except as authorized by this title ... no officer or employee of any State ... shall disclose any return or return information obtained by him in any manner in connection with his service as such an officer or an employee or otherwise or under the provisions of this section....
>
> The term "return information" means a taxpayer's identity, the nature, source, or amount of his income, payments, receipts, deductions, exemptions, credits, assets, liabilities, net worth, tax liability, tax withheld, deficiencies, overassessments, or tax payments, whether the taxpayer's return was, is being, or will be examined or subject to other investigation or processing, or any other data, received by, recorded by, prepared by, furnished to, or collected by the Secretary with respect to a return or with respect to the determination of the existence, or possible existence, of liability (or the amount thereof) of any person under this title for any tax, penalty, interest, fine, forfeiture, or other imposition, or offense.

The effect of these two statutes is to preclude disclosure of the federal tax return.

Additionally, KRS 131.190(1) requires that all income tax information filed with the Kentucky Revenue Cabinet be treated in a confidential manner:

> **131.190 Information acquired in tax administration not to be divulged -- Exceptions.**
> (1) (a) No present or former commissioner or employee of the Department of Revenue, present or former member of a county board of assessment appeals, present or former property valuation administrator or employee, present or former secretary or employee of the Finance and Administration Cabinet, former secretary or employee of the Revenue Cabinet, or any other person, shall intentionally and without authorization inspect or divulge any information acquired by him of the affairs of any person, or information regarding the tax schedules, returns, or reports required to be filed with the department or other proper officer, or any information produced by a hearing or investigation, insofar as the information may have to do with the affairs of the person's business.

Thus, the requested state income tax return is also confidential and protected from disclosure by KRS 61.878(1)(1), which exempts from the Kentucky Open Records Act "...public records or information the disclosure of which is prohibited or restricted or otherwise made confidential by enactment of the General Assembly."

This information was determined to be confidential in Atmos Energy's prior rate application - Case No 2017-00349.

. Item 1-71 requests:

> To the extent not included in other responses, provide a copy of all exhibits and schedules that were prepared in Atmos's rate application in Excel spreadsheet format with all formulas intact and unprotected and with all columns and rows accessible.

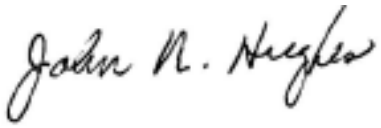
Atmos requests that any exhibits, schedules or other information included in the previously identified responses be treated confidential as well.

Atmos Energy requests that the information be held confidentially indefinitely. The statutes cited above do not allow for disclosure at any time. Given the competitive nature of the natural gas business and the efforts of non-regulated competitors to encroach upon traditional markets, it is

imperative that regulated information remain protected and that the integrity of the tax filings remain secure.

For these reasons, Atmos Energy requests that the items identified in this petition be treated as confidential in their entirety. Should the Commission determine that some or all of the material is not to be given confidential protection, Atmos Energy requests a hearing prior to any public release of the information to preserve its rights to notice of the grounds for the denial and to preserve its right of appeal of the decision.

Submitted by:



John N. Hughes
124 West Todd St.
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And

Mark R. Hutchinson
Wilson, Hutchinson & Littlepage
611 Frederica St.
Owensboro, KY 42303
270 926 5011
Fax: 270-926-9394
randy@whplawfirm.com

Attorneys for Atmos Energy Corporation

Certification:

I certify that is a true and accurate copy of the documents to be filed in paper medium; that the electronic filing was transmitted to the Commission on October 12, 2018; that an original and one copy of the filing will be delivered to the Commission within two days; and that no party has been excused from participation by electronic means.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

Application of Atmos Energy Corporation	**)**
for an Adjustment of Rates	**) Case No. 2018-00281**
and Tariff Modifications	**)**

MOTION TO DEVIATE FROM REGULATION

Atmos Energy Company, (Atmos Energy) by counsel, moves the Public Service Commission ("Commission") to grant authorization pursuant to 807 KAR 5:001 § 22 to deviate from the requirement that it upload an electronic version of all papers filed in this case to the Commission's website using the Commission's E-Filing System. Atmos Energy additionally moves the Commission to grant approval pursuant to 807 KAR 5:001 § 22 to deviate from the requirement that it file with the Commission one copy in paper medium of all papers electronically filed with the Commission. This motion is based on the number, size and nature of the files associated with Mr. Watson's depreciation study attached to his pre-filed testimony more particularly Response to Item 1-64:

Attachment – Watson Alliance Study KY Direct Workpapers Final, 586 Files.
Attachment – Watson Alliance Study Midstates GO Workpapers Final, 142 Files.
Attachment – Watson Alliance Study Shared Services Unit Workpapers Final, 387 Files.

1. On August 21, 2018, Atmos Energy filed its notice of election of use of electronic filing procedures.

2. On that same date, the Commission acknowledged receipt of the notice of election of use of electronic which requires that documents submitted to the Commission in this proceeding must comply with the rules of procedure adopted by the Commission found in 807 KAR 5:001 and that any deviation from these rules must be submitted in writing to the Commission for consideration.

3. 807 KAR 5:001 § 8(3) provides: "All papers shall be filed with the commission by uploading an electronic version using the commission's E-Filing System. In

addition, the filing party shall file one (1) copy in paper medium with the commission as required by subsection (12)(a)2 of this section."

4. 807 KAR 5:001 § 8(12)(a)(2) provides: "A paper shall be consider timely filed with the commission if: “The paper, in paper medium, is filed at the commission's offices no later than the second business day following the successful electronic transmission."

5. Atmos Energy seeks a deviation from the Commission's Rules of Procedure (807 KAR 5:001) for approval to file the attachments referenced above in electronic format on a compact disk (CD), rather than as an upload into the E-Filing system. Each of the depreciation studies is broken out into dozens of folders and sub-folders containing raw and unformatted data files, graphs, statistics, analyses, fitting of the curves, and other supporting data. There are approximately 1,100 files in various program formats, folders and sub-folders, which cannot be assembled into a document capable of electronic submission into the E-File system. Viewing the data on CD allows for easier understanding of the documentation organization supporting each study.

6. Atmos Energy also requests authority to deviate from the Commission's Rules of Procedure by substituting a CD for the paper copy of those attachments, due to the voluminous nature – approximately several thousand pages – and large number of files, folders and sub folders.

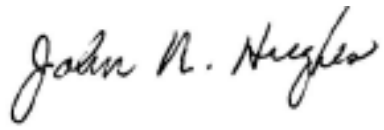
7. Atmos has served the Commission and the Attorney General with a CD containing the attachments.

WHEREFORE, Atmos Energy requests deviations from the requirement that parties upload all filings to the Commission's E-Filing System and submit a copy of the filing in to the Commission in paper medium and allow service of a CD of the attachments to the Commission and Attorney General in lieu of the requirements of 807 KAR 5:001.

Submitted by:

Mark R. Hutchinson
Wilson, Hutchinson & Littlepage
611 Frederica St.
Owensboro, KY 42303
270 926 5011
Fax: 270-926-9394

And

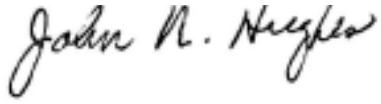


John N. Hughes
124 West Todd St.
Frankfort, KY 40601
502 227 7270
jnhughes@johnnhughespsc.com

Attorneys for Atmos Energy Corporation

Certification:

I certify that this is a true and accurate copy of the documents to be filed in paper medium; that the electronic filing was transmitted to the Commission on October 12, 2018; that one copy of the filing will be delivered to the Commission within two days; and that no party has been excused from participation by electronic means.



COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Joe T. Christian, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

Joe T. Christian

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Joe T. Christian on this the 5th day of October, 2018.

NOTARY PUBLIC STATE OF TEXAS
Sandy D Garcia
My Commission Expires
August 27, 2020
Notary ID# 624539-7

Sandy D. Garcia
Notary Public

My Commission Expires: August 27, 2020

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Melanie P. Connelly, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of her knowledge and belief.

Melanie P. Connelly

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Melanie P. Connelly on this the 8th day of October, 2018.

KIMBERLY A. REITMAJER NOTARY PUBLIC STATE OF TEXAS ID# 8252026 EXPIRES 12-18-2021

Notary Public

My Commission Expires: 12 DEC 21

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, Josh C. Densman, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

Josh C. Densman

STATE OF Tennessee
COUNTY OF Williamson

SUBSCRIBED AND SWORN to before me by Josh C. Densman on this the 3rd day of October, 2018.

Pamela Pleasant
Notary Public

My Commission Expires: March 3, 2020

PAMELA PLEASANT STATE OF TENNESSEE NOTARY PUBLIC DAVIDSON COUNTY, TENN.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, Laura K. Gilham, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

Laura K. Gillham

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Laura K. Gillham on this the 5 day of October, 2018.

MARIA S. WILSON
Notary Public, State of Texas
Comm. Expires 05-25-2022
Notary ID 131582768

Notary Public

My Commission Expires: 5/25/2022

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Mark A. Martin, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

Mark A. Martin

STATE OF Kentucky
COUNTY OF Daviess

SUBSCRIBED AND SWORN to before me by Mark A. Martin on this the 4th day of October, 2018.

Joanne M. Henderson
Notary Public

My Commission Expires: Joanne M. Henderson NOTARY PUBLIC State at Large, Kentucky ID # 596005 My Commission Expires 3/22/2022

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Kimberly D. Pettineo, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of her knowledge and belief.

Kimberly D. Pettineo

Kimberly D. Pettineo

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Kimberly D. Pettineo on this the 8th day of October, 2018.

KIMBERLY A. REITMAJER NOTARY PUBLIC STATE OF TEXAS ID# 8252026 EXPIRES 12-18-2021

Notary Public

My Commission Expires: 12-18-2021

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Paul H. Raab, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

Paul H. Raab

STATE OF Maryland

COUNTY OF Prince Georges

SUBSCRIBED AND SWORN to before me by Paul H. Raab on this the 4 day of October, 2018.

Notary Public

My Commission Expires: 01/06/2021

WILLIAM DUNCAN
NOTARY PUBLIC
PRINCE GEORGE'S COUNTY, MD
MY COMMISSION EXPIRES
01-06-2021

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, Elma Ramirez, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of her knowledge and belief.

Elma Ramirez

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Elma Ramirez on this the 5th day of October, 2018.

KIMBERLY A. REITMAJER NOTARY PUBLIC STATE OF TEXAS ID# 8252026 EXPIRES 12-18-2021

Notary Public

My Commission Expires: 18 DEC 21

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Jennifer K. Story, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of her knowledge and belief.

Jennifer K. Story

STATE OF TEXAS

COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Jennifer K. Story on this the 5 day of October, 2018.

Notary Public

My Commission Expires: 5/25/2022

MARIA S. WILSON
Notary Public, State of Texas
Comm. Expires 05-25-2022
Notary ID 131582768

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION	)))	Case No. 2018-00281

AFFIDAVIT

The Affiant, James H. Vander Weide, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

James H. Vander Weide

James H. Vander Weide

STATE OF NORTH CAROLINA

COUNTY OF DURHAM

SUBSCRIBED AND SWORN to before me by James H. Vander Weide on this the 4th day of October, 2018.

Sandra W. Bumpass

Notary Public

My Commission Expires: 05-30-2023

SANDRA W BUMPASS
Notary Public
Durham County, NC

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Gregory K. Waller, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

Gregory K. Waller

STATE OF Texas

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Gregory K. Waller on this the _____ day of October, 2018.

Notary Public

My Commission Expires: 9/01/2020

GISELLE R HEROY
Notary Public, State of Texas
Comm. Expires 09-01-2020
Notary ID 13080484-2

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF	)	
RATE APPLICATION OF	)	Case No. 2018-00281
ATMOS ENERGY CORPORATION	)	

AFFIDAVIT

The Affiant, Dane A. Watson, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.

Dane A. Watson

STATE OF TEXAS

COUNTY OF COLLIN

SUBSCRIBED AND SWORN to before me by Dane A. Watson on this the 4th day of October, 2018.

Notary Public

My Commission Expires: 7-26-2021

Marilyn Pomales
Notary Public, State of Texas
Comm. Expires 07-26-2021
Notary ID 12662526-8

REQUEST:

Provide a copy of the current bylaws. Indicate any changes made to the bylaws since Atmos's last general rate case.

RESPONSE:

Please see Attachment 1 for the Amended and Restated Bylaws of Atmos Energy Corporation (as of September 28, 2015). There have been no changes to the bylaws from the last general rate case through the current date.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-01_Att1 - Amended and Restated Bylaws as of 9.28.15.pdf, 30 Pages.

Respondent: Laura Gillham

AMENDED AND RESTATED BYLAWS

OF

ATMOS ENERGY CORPORATION

(as of September 28, 2015)

----- *** -----

ARTICLE I

OFFICES

1.01 Registered Office. The registered office in the State of Texas shall be located in the City of Dallas, County of Dallas, State of Texas. The registered office in the Commonwealth of Virginia shall be located in the City of Richmond, Commonwealth of Virginia.

1.02 Other Offices. The corporation also may have offices at such other places both within and without the State of Texas or the Commonwealth of Virginia as the Board of Directors may from time to time determine or as the business of the corporation may require.

ARTICLE II

MEETINGS OF SHAREHOLDERS

2.01 Place of Meetings. All meetings of shareholders for the election of directors or for any other proper purposes shall be held at such place within or without the State of Texas or the Commonwealth of Virginia as the Board of Directors may from time to time

designate, as stated in the notice of such meeting or a duly executed waiver of notice thereof.

2.02 Annual Meeting. An annual meeting of shareholders shall be held at 11:00 a.m. on the second Wednesday of February of each year, unless such day is a legal holiday, in which case such meeting shall be held at the specified time on the next full business day thereafter which is not a legal holiday, or on such day and at such time as shall be determined by the Board of Directors. At such meeting the shareholders entitled to vote thereat shall elect a Board of Directors and may transact such other business as may properly be brought before the meeting.

2.03 Special Meetings. Special meetings of shareholders may be called by the Chairman of the Board of Directors, the Chief Executive Officer, the President, a majority of the Board of Directors, or as otherwise provided in the Articles of Incorporation, the Texas Business Organizations Code and the Texas For-Profit Corporation Law as defined therein, or the Virginia Stock Corporation Act. All references in these bylaws to the "Articles of Incorporation" are intended to refer to both the Articles of Incorporation, as amended, of the corporation filed with the Virginia State Corporation Commission and the Certificate of Formation of the corporation filed with the Texas Secretary of State.

2.04 Notice of Annual or of Special Meeting. Written or printed notice stating the place, day and hour of the meeting and, in case of a special meeting, the purpose or purposes for which the meeting is called, shall be delivered not less than ten (10) nor more than sixty (60) days before the date of the meeting. However, notice of a meeting of shareholders to act upon an amendment of the Articles of Incorporation, a plan of merger

or share exchange, a proposed sale of all or substantially all of the assets, or the dissolution of the corporation shall be given not less than twenty-five (25) nor more than sixty (60) days before the meeting date. Notice may be given either personally or by mail, by or at the direction of the Chairman of the Board, the Chief Executive Officer, President, Secretary, or the officer or person calling the meeting to each shareholder of record entitled to vote at such meeting. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail, addressed to the shareholder at his address as it appears on the stock transfer books of the corporation, with postage thereon prepaid.

2.05 Notice of Shareholder Proposals. At any annual meeting, only such business shall be conducted as shall have been brought before the annual meeting by or at the direction of the Board of Directors or by any shareholder who complies with the procedures set forth in this Section 2.05.

Except as otherwise provided by the Articles of Incorporation, the only business which shall be conducted at any annual meeting of the shareholders shall (i) have been specified in the written notice of the meeting (or any supplement thereto) given as provided in Section 2.04 of the Bylaws, (ii) be brought before the meeting at the direction of the Board of Directors or the chairman of the meeting or (iii) have been specified in a written notice (a "Shareholder Proposal Notice") given to the corporation, in accordance with all of the following requirements, by or on behalf of any shareholder who shall have been a shareholder of record on the record date for such meeting and who shall continue to be entitled to vote thereat. Each Shareholder Proposal Notice must be delivered or mailed by first class United States mail, postage prepaid, to and received by, the Secretary of the corporation, at the principal executive offices of the corporation, not less than sixty (60)

days nor more than eighty-five (85) days prior to the annual meeting; provided, however, that if less than seventy-five (75) days' notice or prior public disclosure of the date of the annual meeting is given or made to shareholders, notice by the shareholder to be timely must be received by the Secretary of the corporation not later than the close of business on the twenty-fifth (25^{th}) day following the day on which such notice of the date of the annual meeting was mailed or such public disclosure was made. To be included in the corporation's proxy statement for mailing to all shareholders, a Shareholder Proposal Notice must be delivered or mailed by first class United States mail, postage prepaid, to and received by, the Secretary of the corporation, at the principal executive offices of the corporation, not less than one hundred twenty (120) days in advance of the date of the corporation's release of its proxy statement to shareholders in connection with the previous year's annual meeting of shareholders.

Each Shareholder Proposal Notice shall set forth: (i) a description of each item of business proposed to be brought before the meeting; (ii) the name and address of the shareholder proposing to bring such item of business before the meeting; (iii) the class and number of shares of stock held of record, owned beneficially and represented by proxy by such shareholder as of the record date for the meeting (if such date shall then have been made publicly available) and as of the date of such Shareholder Proposal Notice; and (iv) all other information which would be required to be included in a proxy statement filed with the Securities and Exchange Commission if, with respect to any such item of business, such shareholder were a participant in a solicitation subject to Section 14 of the Securities Exchange Act of 1934. No business shall be brought before any meeting of

shareholders of the corporation otherwise than as provided in this paragraph or the Articles of Incorporation.

2.06 Business at Special Meeting. The business transacted at any special meeting of shareholders shall be limited to the purposes stated in the notice thereof.

2.07 Quorum of Shareholders. Unless otherwise provided in the Articles of Incorporation, the holders of a majority of the shares entitled to vote, represented in person or by proxy, shall constitute a quorum at a meeting of shareholders. If, however, a quorum shall not be present or represented at any meeting of the shareholders, the shareholders present in person or represented by proxy shall have the power to adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present or represented. If the date of the adjourned meeting is at least one hundred twenty (120) days after the date of the original meeting, notice of such adjourned meeting must be provided to shareholders as of the new record date. At such adjourned meeting at which a quorum shall be present or represented, any business may be transacted which might have been transacted at the meeting as originally notified.

2.08 Act of Shareholders' Meeting. With respect to any matter, other than a matter for which the affirmative vote of the holders of a specified portion of the shares may be required by the Texas Business Organizations Code and the Texas For-Profit Corporation Law as defined therein, or the Virginia Stock Corporation Act, the affirmative vote of the holders of a majority of the shares entitled to vote on a matter and represented in person or by proxy at a meeting at which a quorum is present, shall be the act of the

shareholders, unless the vote of a greater number is required by law or the Articles of Incorporation.

2.09 Voting of Shares. Each outstanding share, regardless of class, shall be entitled to one vote on each matter submitted to a vote at a meeting of shareholders, except to the extent the voting rights of the shares of any class are limited or denied by the Articles of Incorporation or are otherwise provided by law. Cumulative voting in the election of directors or otherwise is expressly prohibited by the Articles of Incorporation. At each election for directors, every shareholder entitled to vote at such election shall have the right to vote, in person or by proxy, the number of shares owned by him for as many persons as there are directors to be elected and for whose election he has the right to vote.

2.10 Proxies. At any meeting of the shareholders, each shareholder having the right to vote shall be entitled to vote either in person or by proxy executed in writing by the shareholder or by his duly authorized attorney-in-fact. Any such proxy shall be delivered to the secretary of such meeting at or prior to the time designated by the chairman of the meeting or in the order of business for so delivering such proxies. No proxy shall be valid after eleven (11) months from the date of its execution unless otherwise provided in the proxy. Each proxy shall be revocable unless expressly provided therein to be irrevocable and unless otherwise made irrevocable by law. Unless required by statute or determined by the chairman of the meeting to be advisable, the vote on any question need not be by ballot. On a vote by ballot, each ballot shall be signed by the shareholder voting or by such shareholder's proxy, if there be such proxy.

2.11 Voting List. The officer or agent having charge of the stock transfer books for shares of the corporation shall make, at least ten (10) days before each meeting of shareholders, a complete list of the shareholders entitled to vote at such meeting or any adjournment thereof, arranged in alphabetical order, with the address of and number of shares held by each shareholder, which list, for a period of ten (10) days prior to such meeting, shall be kept on file at the registered office of the corporation and shall be subject to the inspection by any shareholder at any time during usual business hours. Such list shall also be produced and kept open at the time and place of the meeting and shall be subject to the inspection of any shareholder during the whole time of the meeting. The original stock transfer books shall be prima facie evidence as to who are the shareholders entitled to examine such list or transfer books or to vote at any such meeting of shareholders.

2.12 Conduct of Meetings. The Chairman of the Board shall preside over all meetings of the shareholders. If he or she is not present at a meeting, or if there is no person serving in that office, the Chief Executive Officer shall preside at such meeting. If the Chairman of the Board and the Chief Executive Officer are not present at a meeting, or if there are no persons serving in those offices, the President shall preside at such meeting, or, if he or she is not present, a chairman shall be elected at such meeting. The Secretary shall act as secretary of each meeting. If he or she is not present at a meeting, the chairman shall appoint a secretary for such meeting. The chairman of the meeting, at his or her discretion, may adjourn the meeting from time to time, whether or not there is a quorum, and may determine the date, time and place that a meeting so adjourned is to reconvene.

2.13 Order of Business. The order of business of each meeting of the shareholders of the corporation shall be determined by the chairman of the meeting. The Board of Directors may adopt such rules, regulations and procedures for the conduct of any meeting of shareholders that it deems appropriate. Except to the extent inconsistent with such rules, regulations and procedures adopted by the Board of Directors, the chairman of the meeting shall have the right and authority to prescribe such rules, regulations and procedures and to do all such acts and things as are necessary or desirable for the proper conduct of the meeting, including, without limitation, the establishment of an agenda or order of business, the dismissal of business not properly presented, the maintenance of order and safety, limitations on the time allotted to questions or comments on the affairs of the corporation, restrictions on entry to such meeting after the time prescribed for the commencement thereof and the opening and closing of the voting polls.

2.14 Action by Written Consent without a Meeting. Any action required or permitted by law, the Articles of Incorporation or these Bylaws to be taken at a meeting of the shareholders may be taken without a meeting if a consent in writing, setting forth the action so taken, is signed by all of the shareholders entitled to vote with respect to the subject matter thereof. Such consent shall have the same force and effect as a unanimous vote of shareholders.

ARTICLE III

BOARD OF DIRECTORS

3.01 Powers. The business and affairs of the corporation shall be managed under the direction of its Board of Directors which may exercise all such powers of the corporation and do all such lawful acts and things as are not by law, the Articles of Incorporation or these Bylaws directed or required to be exercised and done by the shareholders.

3.02 Number of Directors. The number of directors of the corporation constituting the Board of Directors shall be not less than three (3) or more than fifteen (15). The number of directors shall be determined in accordance with these Bylaws by resolution of the Board of Directors or of the shareholders, but no decrease shall have the effect of shortening the term of any incumbent director. Any change in the range for the size of the Board of Directors or a change from a variable-range to a fixed size Board or vice versa may be effected following shareholder approval.

3.03 Election and Term. All directors elected at each annual meeting of the shareholders shall be elected for a one-year term expiring at the next annual meeting of shareholders. Directors shall be elected by a majority vote of the outstanding shares entitled to vote in the election of directors and represented in person or by proxy at a meeting of shareholders at which a quorum is present. If the number of directors is changed, in no case will a decrease in the number of directors shorten the term of any incumbent director. A director shall hold office from the date of his election until the next annual meeting of the shareholders and until his successor shall be elected and shall

qualify, subject, however, to prior death, resignation, retirement, disqualification or removal from office of such director.

3.04 Nominations of Directors. Nominations for election to the Board of Directors of the corporation at a meeting of shareholders may be made by the Board of Directors, or by any shareholder of the corporation entitled to vote for the election of directors at such meeting. Such nominations, other than those made by the Board of Directors, shall be made by notice in writing delivered or mailed by first class United States mail, postage prepaid, to and received by the Secretary of the corporation, at the principal executive offices of the corporation, not less than sixty (60) days nor more than eighty-five (85) days prior to any meeting of shareholders called for the election of directors; provided, however, that if less than seventy-five (75) days' notice or prior public disclosure of the date of the annual meeting is given or made to shareholders, such nomination shall have been received by the Secretary of the corporation not later than the close of business on the twenty-fifth (25^{th}) day following the day on which such notice of the date of the annual meeting was mailed or such public disclosure was made. Such notice shall set forth: (i) the name and address of the shareholder who intends to make the nomination and of the person or persons to be nominated; (ii) the class and number of shares of stock held of record, owned beneficially and represented by proxy by such shareholder as of the record date for the meeting (if such date shall then have been made publicly available) and of the date of such notice; (iii) a representation that the shareholder is a holder of record of stock of the corporation entitled to vote at such meeting and that the shareholder intends to appear in person or by proxy at the meeting to nominate the person or persons specified in the notice; (iv) a description of all arrangements or understandings between such

shareholder and each nominee and any other person or persons (naming such person or persons) pursuant to which the nomination or nominations are to be made by such shareholder; (v) such other information regarding each nominee proposed by such shareholder as would be required to be disclosed in solicitations for proxies for election of directors pursuant to the proxy rules of the Securities and Exchange Commission; and (vi) the consent of each nominee to serve as a director of the corporation if so elected. The chairman of the meeting may refuse to acknowledge the nomination of any person not made in compliance with the foregoing procedure.

3.05 Vacancies. Any vacancy occurring in the Board of Directors may be filled by the affirmative vote of a majority of the remaining directors although less than a quorum of the Board of Directors. The term of office of a director elected to fill a vacancy shall continue only until the next annual meeting of the shareholders. Any directorship to be filled by reason of an increase in the number of directors may be filled by election at an annual meeting or special meeting of shareholders called for that purpose or may be filled by the Board of Directors for a term of office continuing only until the next annual meeting of the shareholders; provided, however, that the Board of Directors may not fill more than two such directorships during the period between any two successive annual meetings of shareholders.

3.06 Resignation and Removal. Any director may resign at any time upon giving written notice to the Board of Directors, the Chairman of the Board, the Chief Executive Officer, President or Secretary of the corporation. No director shall be removed during his term of office except for cause and by the affirmative vote of the holders of seventy-five percent (75%) of the shares then entitled to vote at an election of directors. A director

may be removed by the shareholders only at a special meeting called for the purpose of removing him. The notice for such a meeting shall state that the purpose, or one of the purposes of the meeting, is the removal of the director.

3.07 Compensation of Directors. As specifically prescribed from time to time by resolution of the Board of Directors, the directors of the corporation may be paid their expenses of attendance at each meeting of the Board and may be paid a fixed sum for attendance at each meeting of the Board or a stated salary in their capacity as directors. This provision shall not preclude any director from serving the corporation in any other capacity and receiving compensation therefor. Members of special or standing committees may be allowed like compensation for attending committee meetings.

ARTICLE IV

MEETINGS OF THE BOARD

4.01 First Meeting. The first meeting of each newly elected Board of Directors shall be held without further notice immediately following and at the same place as the annual meeting of shareholders unless, by unanimous consent of the directors then elected and serving, such time or place shall be changed.

4.02 Regular Meeting. Regular meetings of the Board of Directors may be held with or without notice at such time and at such place either within or without the State of Texas or the Commonwealth of Virginia as from time to time shall be prescribed by resolution of the Board of Directors.

4.03 Special Meetings. Special meetings of the Board of Directors may be called by the Chairman of the Board of Directors, the Chief Executive Officer or the President,

and shall be called by the Chairman of the Board of Directors, the Chief Executive Officer, the President or the Secretary on the written request of two directors. Written notice of special meetings of the Board of Directors shall be given to each director at least twenty-four (24) hours before the time of the meeting.

4.04 Business at Regular or Special Meeting. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Board of Directors need be specified in the notice or waiver of notice of such meeting.

4.05 Quorum of Directors. A majority of the Board of Directors shall constitute a quorum for the transaction of business, unless a greater number is required by law or the Articles of Incorporation. If a quorum shall not be present at any meeting of the Board of Directors, the directors present thereat may adjourn the meeting from time to time, without notice other than announcement of the meeting, until a quorum shall be present.

4.06 Act of Directors' Meeting. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors unless the act of a greater number is required by law, the Articles of Incorporation, or these Bylaws.

4.07 Action by Written Consent without a Meeting. Any action required or permitted by law, the Articles of Incorporation or these Bylaws to be taken at a meeting of the Board of Directors or any committee thereof may be taken without a meeting if a consent in writing, setting forth the action so taken, is signed by all members of the Board of Directors or committee, as the case may be. Such consent shall have the same force and effect as a unanimous vote at such meeting. Action by written consent is effective when the last director signs the consent unless the consent specifies a different effective

date, in which event the action taken is effective as of the date specified therein, provided the consent states the date of execution of each director.

ARTICLE V

COMMITTEES

The Board of Directors, by resolution adopted by a majority of the full Board of Directors, may designate from among its members an executive committee and one or more other committees, each of which shall be comprised of two or more members and, to the extent provided in such resolution or in the Articles of Incorporation or in these Bylaws, shall have and may exercise all of the authority of the Board of Directors, except that no such committee shall have the authority of the Board of Directors in reference to (i) amending the Articles of Incorporation, (ii) proposing to the shareholders a reduction in the stated capital of the corporation, (iii) approving a plan of merger, share exchange or conversion of the corporation, (iv) recommending to the shareholders the sale, lease, or exchange of all or substantially all of the property and assets of the corporation otherwise than in the usual and regular course of its business, (v) recommending to the shareholders a voluntary dissolution of the corporation or a revocation thereof, (vi) amending, altering, or repealing the Bylaws of the corporation or adopting new Bylaws for the corporation, filling vacancies in the Board of Directors or filling vacancies in or designating alternate members of any committee, (vii) filling any directorship to be filled by reason of an increase in the number of directors, (viii) electing or removing officers, members of the Board of Directors or members of any committee, (ix) fixing the compensation of any member of a committee, (x) altering or repealing any resolution of the Board of Directors which by its terms provides that it shall not be so amendable or repealable or (xi) approving, authorizing or

recommending to shareholders any other action that the Texas Business Organizations Code and the Texas For-Profit Corporation Law as defined therein or the Virginia Stock Corporation Act requires to be approved by shareholders. No committee shall have the power or authority to declare a dividend, authorize or approve any other type of distribution to shareholders, or to authorize the issuance, sale or contract for sale of shares of the corporation. The Board of Directors shall fill vacancies in the membership of each committee at a regular or special meeting of the Board. Each committee shall keep regular minutes of its proceedings and report the same to the Board when required. The designation of each such committee and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any member thereof, of any responsibility imposed upon it or him by law.

ARTICLE VI

NOTICES

6.01 Methods of Giving Notice. Whenever any notice is required to be given to any shareholder or director under the provisions of any statute, the Articles of Incorporation or these Bylaws, it shall be given in writing and delivered personally or mailed to such shareholder or director at such address as appears on the books of the corporation, and such notice shall be deemed to be given at the time when the same shall be deposited in the United States mail with sufficient postage thereon prepaid. Notice to directors may also be given by telegram or electronic communication including facsimile transmission, and notice given by such means shall be deemed given at the time it is delivered to the telegraph office or transmitted by means of electronic communication.

6.02 Waiver of Notice. Whenever any notice is required to be given to any shareholder or director under the provisions of any law, the Articles of Incorporation or these Bylaws, a waiver thereof in writing signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

6.03 Attendance as Waiver. Attendance of a director at or participation in a meeting shall constitute a waiver of notice such meeting, unless such director at the beginning of the meeting or promptly upon his arrival, objects to holding the meeting or to the transaction of any business at such meeting and who does not thereafter vote for or assent to action taken at the meeting. Attendance of a shareholder at a meeting of shareholders shall constitute a waiver of objection to lack of notice or defective notice of such meeting, unless such shareholder at the beginning of the meeting objects to holding the meeting or to transacting business at such meeting.

ARTICLE VII

ACTION WITHOUT A MEETING BY USE OF

CONFERENCE TELEPHONE

OR SIMILAR COMMUNICATIONS EQUIPMENT

Subject to the provisions requiring or permitting notice of meeting, unless otherwise restricted by the Articles of Incorporation or these Bylaws, shareholders, members of the Board of Directors or members of any committee designated by such Board may participate in and hold a meeting of such shareholders, Board or committee by means of conference telephone or similar communications equipment by means of which all persons

participating in the meeting can hear each other, and participation in such a meeting shall constitute presence in person at such meeting, except where a person participates in the meeting for the express purpose of objecting to the transaction of any business, and in the case of a director, who does not thereafter vote for or assent to action taken at the meeting.

ARTICLE VIII

OFFICERS

8.01 Executive Officers. The officers of the corporation shall consist of a Chief Executive Officer, a President, one or more Vice Presidents, a Secretary, and a Treasurer, and may also include the Chairman of the Board if so designated as an officer by the Board of Directors and such other officers as are provided for in Section 8.03 of this Article. Any Vice President of the corporation may, by the addition of a number or a word or words before or after the title "Vice President", be designated "Senior Executive", "Executive", "Senior", "Trust", "Second" or "Assistant" Vice President. Each officer of the corporation shall be elected or appointed by the Board of Directors as provided in Sections 8.02 and 8.03 of this Article. Any two or more offices may be held by the same person.

8.02 Election and Qualification. The Board of Directors, at its first meeting after each annual meeting of shareholders, shall choose a Chief Executive Officer, a President, one or more Vice Presidents, a Secretary, and a Treasurer, none of whom need be a member of the Board.

8.03 Other Officers and Agents. In addition to the officers enumerated in Section 8.01 of this Article VIII, the corporation may have one or more Assistant

Secretaries and Assistant Treasurers and such other subordinate officers, agents and employees as the Board of Directors may deem necessary, each of whom shall hold office for such period as the Board of Directors may from time to time determine. The Board of Directors may delegate to any officer described in Section 8.01, the power to appoint and to remove any such subordinate officers, agents or employees. Such subordinate officers, agents and employees shall not be entitled to participate in any employee benefit plans of the corporation or to receive any other types of benefits reserved for officers of the corporation.

8.04 Compensation. The compensation of all officers and agents of the corporation shall be fixed by resolution of the Board of Directors.

8.05 Term, Removal and Vacancies. Each officer of the corporation shall hold office until his successor is chosen and qualified or until his death, resignation or removal. Any officer may resign at any time upon giving written notice to the corporation which resignation will not affect the corporation's contract rights, if any, with such officer. Any officer or agent or member of a committee elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the best interest of the corporation will be served thereby, but such removal shall be without prejudice to such removed person's contract rights, if any, with the corporation. Election or appointment of an officer or agent or member of a committee shall not of itself create contract rights. Any vacancy occurring in any office of the corporation by death, resignation, removal or otherwise shall be filled by the Board of Directors.

8.06 Chairman of the Board. The Chairman of the Board shall preside at all meetings of the Board of Directors and the shareholders and shall have such other powers and duties as may from time to time be prescribed by the Board, upon written directions given to him or her pursuant to resolutions duly adopted by the Board.

8.07 Chief Executive Officer. The Chief Executive Officer shall have all of the powers and duties as usually pertain to such position, including the power to make and sign contracts and agreements in the name of and on behalf of the corporation and all other powers and duties granted by these Bylaws to the President of the corporation. If the offices of Chief Executive Officer and President are held by two different persons, the Chief Executive Officer shall have supervisory powers over the President, all other officers of the corporation, and the business activities of the corporation.

8.08 President. The President shall be the chief operating officer of the corporation and shall have such powers and duties as usually pertain to such office, except as the same may be modified by the Board of Directors. The President shall have general powers of oversight, supervision and management of the business and affairs of the corporation, shall see that all orders and resolutions of the Board of Directors are carried into effect, and shall have the power to make and sign contracts and agreements in the name and on behalf of the corporation and to do or perform all other acts incident to the office of President or that are authorized or required by law.

8.09 Vice President. Unless otherwise determined by the Board of Directors, one of the Vice Presidents shall, in the absence or disability of the President, perform the duties and exercise the powers of the President. The various Vice Presidents shall

perform such other duties and have such other powers as the Board of Directors shall prescribe.

8.10 Secretary. The Secretary shall attend all meetings of the Board of Directors and of the shareholders, record all the proceedings of the meetings of the Board of Directors and of the shareholders in a book to be kept for that purpose and shall perform like duties for the standing committees when required. He shall give, or cause to be given, notice of all meetings of the shareholders as may be prescribed by the Board of Directors, the Chairman of the Board, the Chief Executive Officer or the President. He shall keep in safe custody the seal of the corporation, and, when authorized by the Board of Directors, affix the same to any instrument requiring it, and, when so affixed, it shall be attested by his signature or by the signature of the Treasurer or an Assistant Secretary.

8.11 Assistant Secretaries. An Assistant Secretary, unless otherwise determined by the Board of Directors, shall, in the absence or disability of the Secretary, perform the duties and exercise the powers of the Secretary. They shall perform such other duties and have such other powers as the Board of Directors may from time to time prescribe.

8.12 Treasurer. The Treasurer shall have the custody of the corporate funds and securities, shall keep full and accurate accounts of receipts and disbursements in books belonging to the corporation and shall deposit all moneys and other valuable effects in the name and to the credit of the corporation in such depositories as may be designated by the Board of Directors. He shall disburse the funds of the corporation as may be ordered by the Board of Directors, taking proper vouchers for such disbursements, and shall render to the Chief Executive Officer, President, and the Board of Directors at its regular meetings,

or when the Board of Directors so requires, an account of all his transactions as Treasurer, and of the financial condition of the corporation.

8.13 Assistant Treasurers. An Assistant Treasurer, unless otherwise determined by the Board of Directors, shall, in the absence or disability of the Treasurer, perform the duties and exercise the powers of the Treasurer. They shall perform such other duties and have such other powers as the Board of Directors from time to time may prescribe.

8.14 Officer's Bond. If required by the Board of Directors, any officer so required shall give the corporation a bond (which shall be renewed as the Board may require) in such sum and with such surety or sureties as shall be satisfactory to the Board of Directors for the faithful performance of the duties of his office and for the restoration to the corporation, in case of his death, resignation, retirement or removal from office, of any and all books, papers, vouchers, money and other property of whatever kind in his possession or under his control belonging to the corporation.

ARTICLE IX

INDEMNIFICATION OF OFFICERS AND DIRECTORS

Subject to any limitation which may be contained in the Articles of Incorporation, the corporation shall indemnify, to the fullest extent permitted by law, any person who was, is, or is threatened to be made a named defendant or respondent in any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, arbitrative, or investigative, any appeal in such action, suit, or proceeding, and any inquiry or investigation that could lead to such an action, suit or proceeding, by reason of the fact that such person is or was a director or officer of the corporation, or, such person who,

while a director or officer of the corporation, is or was serving at the request of the corporation as a director, officer, partner, venturer, proprietor, trustee, employee, agent, or similar functionary of another corporation, partnership, joint venture, sole proprietorship, trust, employee benefit plan, or other enterprise, against judgments, penalties (including excise and similar taxes), fines, settlements, and reasonable expenses (including attorney's fees) actually incurred by such person in connection with such action, suit, or proceeding. In addition to the foregoing, the corporation shall, upon request of any such person described above and to the fullest extent permitted by law, pay or reimburse the reasonable expenses incurred by such person in any action, suit, or proceeding described above in advance of the final disposition of such action, suit, or proceeding.

ARTICLE X

CERTIFICATES FOR SHARES

10.01 Certificates Representing Shares. Unless the Articles of Incorporation or these Bylaws provides otherwise, the Board of Directors may provide by resolution the issue of some or all of the shares of any or all of its classes or series with or without certificates, provided that such resolution shall not apply to shares represented by a certificate until such certificate is surrendered to the corporation. Unless the Texas Business Organizations Code and the Texas For-profit Corporation Law as defined therein, or the Virginia Stock Corporation Act provides otherwise, there shall be no differences in the rights and obligations of shareholders based on whether or not their shares are represented by certificates. In the event that the Board of Directors authorizes shares with certificates, the corporation shall deliver certificates representing all shares to which shareholders are entitled. Such certificates shall be numbered and shall be entered

in the books of the corporation as they are issued, and shall be signed by the Chairman of the Board, the Chief Executive Officer, President or a Vice President, and the Secretary or an Assistant Secretary of the corporation, and may be sealed with the seal of the corporation or a facsimile thereof. The signatures of the Chairman of the Board, the Chief Executive Officer, President, or a Vice President, and the Secretary or an Assistant Secretary, upon a certificate may be facsimiles, if the certificate is countersigned by a transfer agent or registered by a registrar, which may also be facsimiles, either of which is other than the corporation itself or an employee of the corporation. In case any officer who has signed or whose facsimile signature has been placed upon such certificate shall have ceased to be such officer before such certificate is issued, it may be issued by the corporation with the same effect as if he were such officer at the date of its issuance. If the corporation is authorized to issue shares of more than one class, each certificate representing shares issued by the corporation (1) shall conspicuously set forth on the face or back of the certificate a full statement of (a) all of the designations, preferences, limitations and relative rights of the shares of each class authorized to be issued and, (b) if the corporation is authorized to issue shares of any preferred or special class in series, the variations in the relative rights and preferences of the shares of each such series to the extent the same have been fixed and determined and the authority of the Board of Directors to fix and determine the relative rights and preferences of subsequent series; or (2) shall conspicuously state on the face or back of the certificate that (a) such a statement is set forth in the Articles of Incorporation on file in the office of the Secretary of State of Texas and the State Corporation Commission of Virginia and (b) the corporation will furnish a copy of such statement to the record holder of the certificate without charge on written request to the corporation at its principal place of business or registered office. If

the corporation has by its Articles of Incorporation limited or denied the preemptive right of shareholders to acquire unissued or treasury shares of the corporation, each certificate representing shares issued by such corporation (1) shall conspicuously set forth on the face or back of the certificate a full statement of the limitation or denial of preemptive rights contained in the Articles of Incorporation, or (2) shall conspicuously state on the face or back of the certificate that (a) such a statement is set forth in the Articles of Incorporation on file in the office of the Secretary of State of Texas and the State Corporation Commission of Virginia and (b) the corporation will furnish a copy of such statement to the record holder of the certificate without charge on request to the corporation at its principal place of business or registered office. Each certificate representing shares shall state upon the face thereof that the corporation is organized under the laws of the State of Texas and the Commonwealth of Virginia, the name of the person to whom issued, the number and class of shares and the designation of the series, if any, which such certificate represents and the par value of each share represented by such certificate or a statement that the shares are without par value. No certificate shall be issued for any share until the consideration thereof, fixed as provided by law, has been fully paid.

10.02 Restrictions on Transfer of Shares. If any restriction on the transfer, or registration of the transfer, of shares shall be imposed or agreed to by the corporation, as permitted by law, the Articles of Incorporation or these Bylaws, each certificate representing shares so restricted (1) shall conspicuously set forth a full or summary statement of the restrictions on the face of the certificate, or (2) shall set forth such statement on the back of the certificate and conspicuously refer to the same on the face of the certificate, or (3) shall conspicuously state on the face or back of the certificate that

such restrictions exist pursuant to a specified document and (a) that the corporation will furnish to the record holder of the certificate without charge upon written request to the corporation at its principal place of business or registered office a copy of the specified document, or (b) if such document is one required or permitted to be and has been filed under applicable law, that such specified document is on file in the Office of the Secretary of State of Texas or the State Corporation Commission of Virginia and contains a full statement of such restrictions. Unless such document was on file in the Office of the Secretary of State of Texas or the State Corporation Commission of Virginia at the time of the request, as required by applicable law, if the corporation fails within a reasonable time to furnish the record holder of a certificate, upon such request and without charge, a copy of the specified document, the corporation shall not be permitted thereafter to enforce its rights under the restrictions imposed on the shares represented by such certificate. Any restriction on the transfer, or registration of transfer, of shares of the corporation, if reasonable and noted conspicuously on the certificates representing such shares, may be enforced against the holder of the restricted shares or any successor or transferee of the holder, including an executor, administrator, trustee, guardian, or other fiduciary entrusted with like responsibility for the person or estate of the holder. Unless noted conspicuously on the certificates representing such shares, a restriction, even though otherwise enforceable, is ineffective except against a person with actual knowledge of the restriction.

10.03 Transfer of Shares. Upon surrender to the corporation or the transfer agent of the corporation of a certificate for shares duly endorsed or accompanied by proper evidence of succession, assignment or authority to transfer, it shall be the duty of the

corporation to issue a new certificate to the person entitled thereto, cancel the old certificate, and record the transaction upon its books.

10.04 Lost, Stolen or Destroyed Certificates. The Board of Directors may direct a new certificate or certificates to be issued in place of any certificate or certificates theretofore issued by the corporation alleged to have been lost, stolen or destroyed upon the making of an affidavit of that fact by the person claiming the certificate of stock to be lost, stolen or destroyed. When authorizing such issue of a new certificate or certificates, the Board of Directors, in its discretion and as a condition precedent to the issuance thereof, may require the owner of such lost, stolen or destroyed certificate or certificates, or his legal representative, to advertise the same in such manner as the Board shall require and/or to give the corporation a bond in such sum as it may direct as indemnity against any claim that may be made against the corporation with respect to the certificate alleged to have been lost, stolen or destroyed.

10.05 Closing of Transfer Books and Fixing Record Date. For the purpose of determining shareholders entitled to notice of or to vote at any meeting of shareholders or any adjournment thereof, or entitled to receive payment of any dividend, or in order to make a determination of shareholders for any other proper purpose, the Board of Directors may provide that the stock transfer books shall be closed for a stated period but not to exceed, in any case, sixty (60) days. If the stock transfer books shall be closed for the purpose of determining shareholders entitled to notice of or to vote at a meeting of shareholders, such books shall be closed for at least ten (10) days immediately preceding such meeting or such longer period as may be required by law. In lieu of closing the stock transfer books, the Board of Directors may fix in advance a date as the record date for any

such determination of shareholders, such date in any case to be not more than sixty (60) days and, in case of a meeting of shareholders, not less than ten (10) days prior to the date on which the particular action requiring such determination of shareholders is to be taken, except with respect to a meeting of shareholders at which the shareholders will be asked to act on an amendment of the Articles of Incorporation, a plan of merger or share exchange, a proposed sale of all or substantially all of the assets or the dissolution of the corporation, not less than twenty-five (25) days prior to the date on which the particular action requiring such determination of shareholders is to be taken. If the stock transfer books are not closed and no record date is fixed for the determination of shareholders entitled to notice of or to vote at a meeting of shareholders, or shareholders entitled to receive payment of a dividend, the date prior to the day notice of the meeting is mailed or the date on which the resolution of the Board of Directors declaring such dividend is adopted, respectively, shall be the record date for such determination of shareholders. When a determination of shareholders entitled to vote at any meeting of shareholders has been made as provided in this Section 10.05, such determination shall apply to any adjournment thereof, except where the determination has been made through the closing of stock transfer books and the stated period of closing has expired. However, if a meeting is adjourned to a date which is at least one hundred twenty (120) days after the date fixed for the original meeting, the Board of Directors shall fix a new record date and provide notice of such to shareholders.

10.06 Registered Shareholders. The corporation shall be entitled to recognize the exclusive right of a person registered on its books as the owner of shares to receive dividends, and to vote as such owner, and shall not be bound to recognize any equitable

or other claim to or interest in such share or shares on the part of any other person, whether or not it shall have express or other notice thereof, except as otherwise provided by the laws of the State of Texas and the Commonwealth of Virginia.

ARTICLE XI

GENERAL PROVISIONS

11.01 Dividends. The Board of Directors from time to time may declare, and the corporation may pay, dividends on its outstanding shares in cash, in property, or in its own shares, except if (i) after giving effect to the distribution, the corporation would be insolvent, (ii) the distribution would exceed the surplus of the corporation, (iii) the payment thereof would cause the corporation's total assets to be less than the sum of its total liabilities based on the application of accounting practices and principles that are reasonable under the circumstances, (iv) the payment thereof would cause the corporation to be unable to pay its debts as they become due in the usual course of business, or (v) the declaration or payment thereof would be contrary to any restrictions contained in the Articles of Incorporation. The corporation may make a distribution of its own shares to shareholders, as allowed by applicable law. Such dividends may be declared at any regular or special meeting of the Board, and the declaration and payment thereof shall be subject to all applicable provisions of law, the Articles of Incorporation and these Bylaws.

11.02 Reserves. Before payment of any dividend, there may be set aside out of any funds of the corporation available for dividends such sum or sums as the directors from time to time, in their absolute discretion, deem proper as a reserve fund to meet contingencies, or for equalizing dividends, or for repairing or maintaining any property of

the corporation, or for such other purpose as the directors shall deem conducive to the interest of the corporation, and the directors may modify or abolish any such reserve in the manner in which it was created.

11.03 Reports. The Board of Directors shall, when requested by the holders of at least a majority of the outstanding shares of the corporation, present full and clear written reports, not more often than quarterly, of the amount of business and the financial condition of the corporation.

11.04 Checks. All checks or demands for money and notes of the corporation shall be signed by such officer or officers or such other person or persons as the Board of Directors from time to time may designate.

11.05 Fiscal Year. The fiscal year of the corporation shall be fixed by resolution of the Board of Directors.

11.06 Seal. The corporation may have a corporate seal and, if the Board of Directors adopts a corporate seal, the corporate seal shall have inscribed thereon the name of the corporation and may be used by causing it or a facsimile thereof to be impressed or affixed or in any other manner reproduced.

11.07 Opt-out of Certain Provisions of Virginia Law. The provisions of Sections 13.1-728.1 through 13.1-728.9, "Control Share Acquisitions", of the Virginia Stock Corporation Act shall not apply to the corporation or to acquisitions of common stock of the corporation.

ARTICLE XII

AMENDMENTS

The power to alter, amend, or repeal the Bylaws or adopt new Bylaws, subject to repeal or change by action of the shareholders, is vested in the Board of Directors. Thus, these Bylaws may be altered, amended, or repealed or new Bylaws may be adopted at any regular or special meeting of the Board of Directors by the affirmative vote of a majority of the Board of Directors, subject to repeal or change at any regular or special meeting of shareholders at which a quorum is present or represented by the affirmative vote of seventy-five percent (75%) of the shares entitled to vote at such meeting and present or represented thereat provided notice of the proposed repeal or change is contained in the notice of such meeting of shareholders. The Bylaws may contain any provision for the regulation and management of the affairs of the corporation not inconsistent with applicable law or the Articles of Incorporation.

REQUEST:

Provide the current organization chart, showing the relationship between Atmos and any affiliates, divisions, etc. Show the relative positions of all entities and affiliates with which Atmos routinely has business transactions.

RESPONSE:

Please see page 41 of Exhibit LKG-1 to the Direct Testimony of Laura Gillham for the most current version of the Atmos Energy Corporation Organization Chart.

Respondent: Laura Gillham

REQUEST:

Provide the capital structure at the end of the ten most recent calendar years and each of the other periods shown in Schedule 3a and Schedule 3b.

RESPONSE:

Please see Attachment 1 for the requested capital structure.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-03_Att1 - Capital Structure 2008-2017.xls, 3 Pages.

Respondent: Joe Christian

Atmos Energy Corporation
Case No. 2018-00281
Calculation of Average Capital Structure
12 months ended December
$MM

Schedule 3a

Line No.	Item	12/31/2017 Amount	Ratio	12/31/2016 Amount	Ratio	12/31/2015 Amount	Ratio	12/31/2014 Amount	Ratio	12/31/2013 Amount	Ratio	12/31/2012 Amount	Ratio	12/31 Amount
	Including Short Term Debt													
1	Long Term Debt	3067.47	**38.5%**	2564.20	**35.6%**	2455.5	**37.8%**	2,455.1	**40.4%**	2,455.8	**42.8%**	1,956.5	**38.2%**	2,206.3
2	Short Term Debt	336.82	**4.2%**	940.75	**13.1%**	763.2	**11.8%**	550.9	**9.1%**	619.7	**10.8%**	736.1	**14.4%**	347.6
3	Common Equity	4563.62	**57.3%**	3698.98	**51.3%**	3272.1	**50.4%**	3,063.9	**50.5%**	2,661.3	**46.4%**	2,424.0	**47.4%**	2,267.8
4	**Total Capitalization**	**7,967.9**		**7,203.9**		**6,490.8**		**6,070.0**		**5,736.8**		**5,116.6**	**100.0%**	**4,821.7**
	Long Term and Equity balances are ending balances (10Q). Short Term Debt is daily average as of December.													
	Including Short Term Debt As Daily Average													
1	Long Term Debt	3,067.5	**37.6%**	2,564.2	**36.8%**	2,455.5	**40.5%**	2,455.1	**42.7%**	2,455.8	**45.1%**	1,956.5	**41.4%**	2,206.3
2	Short Term Debt	524.4	**6.4%**	706.8	**10.1%**	341.9	**5.6%**	228.3	**4.0%**	331.3	**6.1%**	343.3	**7.3%**	142.0
3	Common Equity	4,563.6	**56.0%**	3,699.0	**53.1%**	3,272.1	**53.9%**	3,063.9	**53.3%**	2,661.3	**48.8%**	2,424.0	**51.3%**	2,267.8
4	**Total Capitalization**	**8,155.5**		**6,969.9**		**6,069.5**		**5,747.4**	**100.0%**	**5,448.4**	**100.0%**	**4,723.9**	**100.0%**	**4,616.1**
	Long Term and Equity balances are ending balances (10Q). Short Term Debt is the daily average of the year.													

Schedule 3a

Line No.	Item	/2011 Ratio	/2011 Amount	12/31/2010 Ratio	12/31/2010 Amount	12/31/2009 Ratio	12/31/2009 Amount	12/31/2008 Ratio	12/31/2008 Amount	12/31/2007 Ratio	12/31/2007 Amount	12/31/2006 Ratio	12/31/2006 Amount	12/31/2005 Ratio	12/31/2005 Amount	12/31/2004 Ratio	12/31/2004 Amount	12/31/2003 Ratio	12/31/2003 Amount
	Including Short Term Debt																		
1	Long Term Debt	**45.8%**	2,159.8	**46.4%**	2,169.6	**47.5%**	2,120.4	**46.2%**	2,128.5	**49.1%**	2,181.9	**50.2%**	2,184.8	**52.9%**	2,261.0	**59.3%**	867.9	**45.2%**	
2	Short Term Debt	**7.2%**	224.0	**4.8%**	138.8	**3.0%**	395.4	**8.6%**	176.2	**4.1%**	240.1	**5.5%**	303.8	**7.4%**	15.2	**0.4%**	173.3	**9.0%**	
3	Common Equity	**47.0%**	2,274.9	**48.8%**	2,258.1	**49.4%**	2,078.1	**45.2%**	2,032.5	**46.9%**	1,920.5	**44.2%**	1,637.6	**39.7%**	1,539.1	**40.3%**	879.4	**45.8%**	
4	**Total Capitalization**	**100.0%**	**4,658.6**	**100.0%**	**4,566.4**	**100.0%**	**4,593.9**	**100.0%**	**4,337.2**	**100.0%**	**4,342.5**	**100.0%**	**4,126.2**	**100.0%**	**3,815.3**	**100.0%**	**1,920.6**	**100.0%**	
	Long Term and Equity balances are ending balances (10Q). Short Term Debt is daily average as of December.																		
	Including Short Term Debt As Daily Average																		
1	Long Term Debt	**47.8%**	2,159.8	**47.9%**	2,169.6	**48.2%**	2,120.4	**48.6%**	2,128.5	**50.3%**	2,181.9	**50.1%**	2,184.8	**56.2%**	2,261.0	**57.5%**	867.9	**47.6%**	
2	Short Term Debt	**3.1%**	75.2	**1.7%**	70.5	**1.6%**	162.6	**3.7%**	67.3	**1.6%**	248.7	**5.7%**	67.0	**1.7%**	130.1	**3.3%**	74.8	**4.1%**	
3	Common Equity	**49.1%**	2,274.9	**50.4%**	2,258.1	**50.2%**	2,078.1	**47.7%**	2,032.5	**48.1%**	1,920.5	**44.1%**	1,637.6	**42.1%**	1,539.1	**39.2%**	879.4	**48.3%**	
4	**Total Capitalization**	**100.0%**	**4,509.8**	**100.0%**	**4,498.1**	**100.0%**	**4,361.1**	**100.0%**	**4,228.3**	**100.0%**	**4,351.1**	**100.0%**	**3,889.4**	**100.0%**	**3,930.2**	**100.0%**	**1,822.1**	**100.0%**	
	Long Term and Equity balances are ending balances (10Q). Short Term Debt is the daily average of the year.																		

Atmos Energy Corporation
Case No. 2017-00349
Calculation of Average Capital Structure
12 months ended December 31, 2017
$MM

Schedule 3b

Line No.	Item	Total Capital	Long-Term Debt	Short-Term Debt	Preferred Stock	Common Stock	Retained Earnings	Accumulated Other Comprehensive Income	Total Common Equity
1	Balance as of December 31, 2015	7,203.9	2,564.2	940.7	-	2,451.8	1,340	(93)	3,698.9
2	January-16	7,118.3	2,564.3	775.1	-	2,454.1	1,413	(89)	3,778.8
3	February-16	7,079.3	2,564.5	724.3	-	2,455.3	1,421	(86)	3,790.5
4	March-16	7,070.1	2,564.6	670.6	-	2,464.8	1,457	(87)	3,834.9
5	April-16	7,070.5	2,564.8	644.1	-	2,466.4	1,496	(101)	3,861.7
6	May-16	7,059.0	2,564.9	629.9	-	2,518.1	1,457	(111)	3,864.3
7	June-16	7,227.0	3,066.7	258.6	-	2,526.3	1,480.0	(104.6)	3,901.7
8	July-16	7,252.2	3,066.8	262.2	-	2,529.3	1,497.2	(103.3)	3,923.2
9	August-16	7,306.5	3,066.9	362.7	-	2,529.9	1,463.5	(116.5)	3,876.9
10	September-16	7,413.4	3,067.0	447.7	-	2,536.9	1,467.0	(105.3)	3,898.6
11	October-16	7,573.4	3,067.2	572.6	-	2,538.0	1,496.7	(101.0)	3,933.7
12	November-16	7,650.1	3,067.3	657.6	-	2,540.6	1,485.1	(100.5)	3,925.2
13	December-16	7,967.9	3,067.5	336.8	-	2,940.6	1,729.3	(106.3)	4,563.6
14	Total	94,991.6	36,856.7	7,282.9	-	32,952.1	19,203.1	(1,303.3)	50,852.0
15	Average Balance(L14/13)	7,307.0	2,835.1	560.2	-	2,534.8	1,477.2	(100.3)	3,911.7
16	Average Capitalization Ratios	100.0%	38.8%	7.7%	0.0%	34.7%	20.2%	-1.4%	53.5%
17	End-of-period Capitalization Ratios	100.0%	38.5%	4.2%	0.0%	36.9%	21.7%	-1.3%	57.3%

REQUEST:

Provide the following:

a. A list of all outstanding issues of long-term debt as of the end of the latest calendar year together with the related information as shown in Schedule 4a.

b. An analysis of short-term debt as shown in Schedule 4b as of the end of the latest calendar year.

RESPONSE:

a) Please see Attachment 1 for an analysis of long-term debt.

b) Please see Attachment 2 for an analysis of short-term debt.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-04_Att1 - Long-Term Debt Analysis 12-31-17.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, Staff_1-04_Att2 - Short-Term Debt Analysis 12-31-17.xls, 5 Pages.

Respondent: Joe Christian

CASE NO. 2018-00281
ATTACHMENT 1
TO STAFF DR NO. 1-04

Atmos Energy Corporation
Schedule of Outstanding Long-Term Debt
For Year Ended December 31, 2017

	Type of Debt Issued (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Yield At Issue (2) (f)	All In at Issue (3) (g)	Bond Rating At Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost (j)
MTN 1995-1	Medium Term Notes	15-Dec-95	15-Dec-25	10,000,000.00	6.67%	6.67%	6.75%	N/A	Medium Term Notes	674,776.96
Debentures	Debentures	27-Jul-98	15-Jul-28	150,000,000.00	6.75%	6.81%	6.88%	A3	Debentures	10,224,938.16
Sr Note 5.95%	Senior Unsecured Note	22-Oct-04	15-Oct-34	200,000,000.00	5.95%	5.99%	6.04%	Baa3	Senior Unsecured Note	12,008,676.49
Sr Note 5.50%	Senior Unsecured Note	10-Jun-11	15-Jun-41	400,000,000.00	5.50%	5.52%	5.40%	Baa1	Senior Unsecured Note	21,517,557.99
Sr Note 8.50%	Senior Unsecured Note	26-Mar-09	15-Mar-19	450,000,000.00	8.50%	8.52%	8.76%	Baa1	Senior Unsecured Note	39,333,435.83
Sr Note 4.15%	Senior Unsecured Note	11-Jan-13	15-Jan-43	500,000,000.00	4.15%	4.16%	4.68%	Baa1	Senior Unsecured Note	23,348,937.02
Sr Note 4.125%	Senior Unsecured Note	15-Oct-14	15-Oct-44	500,000,000.00	4.125%	4.133%	4.087%	A2	Senior Unsecured Note	20,394,929.11
$200MM 3YR. Term Loan Agreement (See Footnote 5)	Eurodollar	22-Sep-16	22-Sep-19	125,000,000.00	2.47%	2.47%	2.56%	N/A	Multi-Draw Term Loan Facility	3,203,166.72
Sr Note 4.125%	Senior Unsecured Note	8-Jun-17	15-Oct-44	250,000,000.00	4.125%	3.970%	4.391%	A2	Senior Unsecured Note	11,407,031.60
Sr Note 3.00%	Senior Unsecured Note	8-Jun-17	15-Jul-27	500,000,000.00	3.00%	3.01%	3.12%	A2	Senior Unsecured Note	15,555,072.01

(1) Nominal Rate
(2) Nominal Rate Plus Discount or Premium Amortization
(3) Nominal Rate Plus Discount or Premium Amortization and Issuance Cost, T-Lock Amortization & Loss on Reacquired Debt
(4) Standard and Poor's, Moody, etc.
(5) Term Loan has a fluctuating interest rate and commitment fee associated with it - This is based on the rate as of 12-31-17

CASE NO. 2018-00281
ATTACHMENT 2
TO STAFF DR NO. 1-04

Atmos Energy Corporation
Short Term Debt - January 2017 through December 2017

	Atmos Energy Corp.		Amarillo National $25MM Line of Credit				Short term loan $260MM			Commercial Paper(2)(5) $950MM- $1.25B			$1.25B Revolver(2)(3)				$200MM Revolver(4)		
	STD Outstanding	Int. Rate	STD Outstanding	Int. Rate	Interest	Fees		Int. Rate	Interest	STD Outstanding	Int. Rate	Interest	STD Outstanding	Int. Rate	Interest	Fees	STD Outstanding	Int. Rate	Fees
January-17	790,401,000	1.32%	-			2,653.91	-			790,401,000	0.98%	658,072.95	-	0.00%		226,467.85			-
February-17	725,202,179	1.42%	-	-		2,397.08	-			725,202,179	1.03%	571,297.38	-	0.00%		213,967.85			-
March-17	694,191,935	1.48%	-	-		2,653.91				694,191,935	1.09%	642,853.43	-	0.00%		226,467.85			-
April-17	629,596,167	1.60%	-	-		2,568.30				629,596,167	1.16%	601,210.05	-	0.00%		222,301.18			-
May-17	625,090,516	1.59%	-	-		2,653.91				625,090,516	1.16%	615,009.85	-	0.00%		226,467.85			-
June-17	424,284,267	1.79%	-	-		2,568.30				424,284,267	1.15%	400,813.31	-	0.00%		222,301.18			-
July-17	231,767,129	2.41%	-	-		2,653.91				231,767,129	1.24%	245,023.11	-	0.00%		226,467.85			-
August-17	277,363,548	2.22%	-	-		2,653.91				277,363,548	1.25%	294,918.97	-	0.00%		226,467.85			-
September-17	382,200,000	1.97%	-	-		2,568.30				382,200,000	1.26%	395,005.55	-	0.00%		222,301.18			-
October-17	492,516,129	1.82%	-	-		2,653.91				492,516,129	1.27%	530,727.22	-	0.00%		226,467.85			-
November-17	636,332,033	1.72%	-	-		2,568.30				636,332,033	1.29%	674,884.08	-	0.00%		222,301.18			-
December-17	384,445,161	2.08%	-	-		2,653.91				384,445,161	1.37%	448,514.20	-	0.00%		226,467.85			-

Starting in Sep 2012 the amortization of set up fees for the credit facility is included in fees
Increased to $950MM Dec 7, 2012
Increased to $1.25B Aug 22, 2014
Increased to $1.5 Oct 5, 2016

In Sep 2012 all remaining set up fees for this facility were expensed
Closed effective Dec 5, 2012

Atmos Energy Corp.; Kentucky/Mid-States Division
Schedule of Short Term Debt
For 12 Months Ended December 31, 2017

Type of Debt Instrument (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Nominal Interest Rate (e)	Effective Interest Rate (f)	Annualized Interest Cost (g)
Commercial Paper	1/1/2017	1/2/2017	941,552,000.00	0.92%	0.92%	23,984.89
Commercial Paper	1/2/2017	1/3/2017	941,552,000.00	0.92%	0.92%	23,984.89
Commercial Paper	1/3/2017	1/4/2017	941,552,000.00	0.93%	0.93%	24,332.11
Commercial Paper	1/4/2017	1/5/2017	905,552,000.00	0.94%	0.94%	23,560.72
Commercial Paper	1/5/2017	1/6/2017	871,352,000.00	0.94%	0.94%	22,769.89
Commercial Paper	1/6/2017	1/7/2017	846,352,000.00	0.95%	0.95%	22,217.11
Commercial Paper	1/7/2017	1/8/2017	846,352,000.00	0.95%	0.95%	22,217.11
Commercial Paper	1/8/2017	1/9/2017	846,352,000.00	0.95%	0.95%	22,217.11
Commercial Paper	1/9/2017	1/10/2017	821,052,000.00	0.95%	0.95%	21,645.58
Commercial Paper	1/10/2017	1/11/2017	760,352,000.00	0.96%	0.96%	20,238.36
Commercial Paper	1/11/2017	1/12/2017	740,352,000.00	0.96%	0.96%	19,771.69
Commercial Paper	1/12/2017	1/13/2017	730,352,000.00	0.97%	0.97%	19,581.41
Commercial Paper	1/13/2017	1/14/2017	717,852,000.00	0.97%	0.97%	19,334.19
Commercial Paper	1/14/2017	1/15/2017	717,852,000.00	0.97%	0.97%	19,334.19
Commercial Paper	1/15/2017	1/16/2017	717,852,000.00	0.97%	0.97%	19,334.19
Commercial Paper	1/16/2017	1/17/2017	717,852,000.00	0.97%	0.97%	19,334.19
Commercial Paper	1/17/2017	1/18/2017	717,852,000.00	0.98%	0.98%	19,542.53
Commercial Paper	1/18/2017	1/19/2017	727,852,000.00	0.99%	0.99%	19,952.25
Commercial Paper	1/19/2017	1/20/2017	698,852,000.00	0.99%	0.99%	19,222.11
Commercial Paper	1/20/2017	1/21/2017	702,852,000.00	0.99%	0.99%	19,309.05
Commercial Paper	1/21/2017	1/22/2017	702,852,000.00	0.99%	0.99%	19,309.05
Commercial Paper	1/22/2017	1/23/2017	702,852,000.00	0.99%	0.99%	19,309.05
Commercial Paper	1/23/2017	1/24/2017	731,243,000.00	0.99%	0.99%	20,084.37
Commercial Paper	1/24/2017	1/25/2017	824,243,000.00	0.99%	0.99%	22,618.68
Commercial Paper	1/25/2017	1/26/2017	824,243,000.00	0.99%	0.99%	22,618.68
Commercial Paper	1/26/2017	1/27/2017	817,243,000.00	0.99%	0.99%	22,443.68
Commercial Paper	1/27/2017	1/28/2017	812,243,000.00	0.99%	0.99%	22,306.18
Commercial Paper	1/28/2017	1/29/2017	812,243,000.00	0.99%	0.99%	22,306.18
Commercial Paper	1/29/2017	1/30/2017	812,243,000.00	0.99%	0.99%	22,306.18
Commercial Paper	1/30/2017	1/31/2017	775,743,000.00	1.00%	1.00%	21,443.68
Commercial Paper	1/31/2017	2/1/2017	775,743,000.00	1.00%	1.00%	21,443.68
Commercial Paper	2/1/2017	2/2/2017	770,743,000.00	1.00%	1.00%	21,321.46
Commercial Paper	2/2/2017	2/3/2017	753,743,000.00	1.00%	1.00%	20,930.07
Commercial Paper	2/3/2017	2/4/2017	752,743,000.00	1.00%	1.00%	20,903.12
Commercial Paper	2/4/2017	2/5/2017	752,743,000.00	1.00%	1.00%	20,903.12
Commercial Paper	2/5/2017	2/6/2017	752,743,000.00	1.00%	1.00%	20,903.12
Commercial Paper	2/6/2017	2/7/2017	757,743,000.00	1.00%	1.00%	21,002.23
Commercial Paper	2/7/2017	2/8/2017	746,243,000.00	1.00%	1.00%	20,727.51
Commercial Paper	2/8/2017	2/9/2017	743,743,000.00	1.00%	1.00%	20,667.78
Commercial Paper	2/9/2017	2/10/2017	758,743,000.00	1.01%	1.01%	21,380.28
Commercial Paper	2/10/2017	2/11/2017	738,743,000.00	1.01%	1.01%	20,824.73
Commercial Paper	2/11/2017	2/12/2017	738,743,000.00	1.01%	1.01%	20,824.73
Commercial Paper	2/12/2017	2/13/2017	738,743,000.00	1.01%	1.01%	20,824.73
Commercial Paper	2/13/2017	2/14/2017	705,493,000.00	1.02%	1.02%	19,923.96
Commercial Paper	2/14/2017	2/15/2017	691,493,000.00	1.02%	1.02%	19,551.74
Commercial Paper	2/15/2017	2/16/2017	691,493,000.00	1.02%	1.02%	19,600.35
Commercial Paper	2/16/2017	2/17/2017	681,493,000.00	1.02%	1.02%	19,315.63
Commercial Paper	2/17/2017	2/18/2017	676,493,000.00	1.02%	1.02%	19,201.74
Commercial Paper	2/18/2017	2/19/2017	676,493,000.00	1.02%	1.02%	19,201.74
Commercial Paper	2/19/2017	2/20/2017	676,493,000.00	1.02%	1.02%	19,201.74
Commercial Paper	2/20/2017	2/21/2017	676,493,000.00	1.02%	1.02%	19,201.74
Commercial Paper	2/21/2017	2/22/2017	676,493,000.00	1.02%	1.02%	19,112.85
Commercial Paper	2/22/2017	2/23/2017	696,493,000.00	1.02%	1.02%	19,673.96
Commercial Paper	2/23/2017	2/24/2017	696,493,000.00	1.02%	1.02%	19,673.96
Commercial Paper	2/24/2017	2/25/2017	763,693,000.00	1.02%	1.02%	21,587.02
Commercial Paper	2/25/2017	2/26/2017	763,693,000.00	1.02%	1.02%	21,587.02
Commercial Paper	2/26/2017	2/27/2017	763,693,000.00	1.02%	1.02%	21,587.02
Commercial Paper	2/27/2017	2/28/2017	738,693,000.00	1.02%	1.02%	20,948.13
Commercial Paper	2/28/2017	3/1/2017	725,050,000.00	1.03%	1.03%	20,715.88
Commercial Paper	3/1/2017	3/2/2017	737,050,000.00	1.03%	1.03%	21,077.00
Commercial Paper	3/2/2017	3/3/2017	733,050,000.00	1.03%	1.03%	21,069.77
Commercial Paper	3/3/2017	3/4/2017	733,050,000.00	1.03%	1.03%	21,069.77
Commercial Paper	3/4/2017	3/5/2017	733,050,000.00	1.03%	1.03%	21,069.77
Commercial Paper	3/5/2017	3/6/2017	733,050,000.00	1.03%	1.03%	21,069.77
Commercial Paper	3/6/2017	3/7/2017	709,050,000.00	1.04%	1.04%	20,423.11
Commercial Paper	3/7/2017	3/8/2017	743,995,000.00	1.05%	1.05%	21,718.31
Commercial Paper	3/8/2017	3/9/2017	718,995,000.00	1.05%	1.05%	21,051.64
Commercial Paper	3/9/2017	3/10/2017	703,995,000.00	1.06%	1.06%	20,676.64
Commercial Paper	3/10/2017	3/11/2017	703,995,000.00	1.06%	1.06%	20,676.64
Commercial Paper	3/11/2017	3/12/2017	703,995,000.00	1.06%	1.06%	20,676.64
Commercial Paper	3/12/2017	3/13/2017	703,995,000.00	1.06%	1.06%	20,676.64
Commercial Paper	3/13/2017	3/14/2017	683,440,000.00	1.06%	1.06%	20,100.62
Commercial Paper	3/14/2017	3/15/2017	681,390,000.00	1.06%	1.06%	20,037.04
Commercial Paper	3/15/2017	3/16/2017	676,390,000.00	1.07%	1.07%	20,098.15
Commercial Paper	3/16/2017	3/17/2017	652,390,000.00	1.07%	1.07%	19,444.82
Commercial Paper	3/17/2017	3/18/2017	652,390,000.00	1.07%	1.07%	19,465.65
Commercial Paper	3/18/2017	3/19/2017	652,390,000.00	1.07%	1.07%	19,465.65
Commercial Paper	3/19/2017	3/20/2017	652,390,000.00	1.07%	1.07%	19,465.65
Commercial Paper	3/20/2017	3/21/2017	672,390,000.00	1.09%	1.09%	20,271.20
Commercial Paper	3/21/2017	3/22/2017	666,390,000.00	1.09%	1.09%	20,132.32
Commercial Paper	3/22/2017	3/23/2017	666,390,000.00	1.09%	1.09%	20,178.15
Commercial Paper	3/23/2017	3/24/2017	696,390,000.00	1.11%	1.11%	21,478.15
Commercial Paper	3/24/2017	3/25/2017	696,390,000.00	1.12%	1.12%	21,639.26
Commercial Paper	3/25/2017	3/26/2017	696,390,000.00	1.12%	1.12%	21,639.26
Commercial Paper	3/26/2017	3/27/2017	696,390,000.00	1.12%	1.12%	21,639.26
Commercial Paper	3/27/2017	3/28/2017	696,390,000.00	1.12%	1.12%	21,615.93
Commercial Paper	3/28/2017	3/29/2017	698,445,000.00	1.12%	1.12%	21,742.70
Commercial Paper	3/29/2017	3/30/2017	683,445,000.00	1.12%	1.12%	21,296.87
Commercial Paper	3/30/2017	3/31/2017	671,445,000.00	1.12%	1.12%	20,943.53
Commercial Paper	3/31/2017	4/1/2017	671,445,000.00	1.12%	1.12%	20,943.53
Commercial Paper	4/1/2017	4/2/2017	671,445,000.00	1.12%	1.12%	20,943.53
Commercial Paper	4/2/2017	4/3/2017	671,445,000.00	1.12%	1.12%	20,943.53
Commercial Paper	4/3/2017	4/4/2017	661,445,000.00	1.13%	1.13%	20,690.76
Commercial Paper	4/4/2017	4/5/2017	652,150,000.00	1.13%	1.13%	20,491.25
Commercial Paper	4/5/2017	4/6/2017	637,150,000.00	1.13%	1.13%	20,062.08
Commercial Paper	4/6/2017	4/7/2017	628,650,000.00	1.13%	1.13%	19,814.17
Commercial Paper	4/7/2017	4/8/2017	618,650,000.00	1.14%	1.14%	19,572.50
Commercial Paper	4/8/2017	4/9/2017	618,650,000.00	1.14%	1.14%	19,572.50
Commercial Paper	4/9/2017	4/10/2017	618,650,000.00	1.14%	1.14%	19,572.50
Commercial Paper	4/10/2017	4/11/2017	618,650,000.00	1.14%	1.14%	19,622.50
Commercial Paper	4/11/2017	4/12/2017	593,650,000.00	1.15%	1.15%	18,947.50
Commercial Paper	4/12/2017	4/13/2017	603,650,000.00	1.15%	1.15%	19,261.39
Commercial Paper	4/13/2017	4/14/2017	599,650,000.00	1.15%	1.15%	19,143.89

Atmos Energy Corp.; Kentucky/Mid-States Division
Schedule of Short Term Debt
For 12 Months Ended December 31, 2017

Type of Debt Instrument (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Nominal Interest Rate (e)	Effective Interest Rate (f)	Annualized Interest Cost (g)
Commercial Paper	4/14/2017	4/15/2017	599,650,000.00	1.15%	1.15%	19,143.89
Commercial Paper	4/15/2017	4/16/2017	599,650,000.00	1.15%	1.15%	19,143.89
Commercial Paper	4/16/2017	4/17/2017	599,650,000.00	1.15%	1.15%	19,143.89
Commercial Paper	4/17/2017	4/18/2017	604,650,000.00	1.15%	1.15%	19,241.11
Commercial Paper	4/18/2017	4/19/2017	624,650,000.00	1.15%	1.15%	20,011.94
Commercial Paper	4/19/2017	4/20/2017	634,650,000.00	1.15%	1.15%	20,296.67
Commercial Paper	4/20/2017	4/21/2017	624,650,000.00	1.15%	1.15%	19,963.33
Commercial Paper	4/21/2017	4/22/2017	624,650,000.00	1.16%	1.16%	20,067.50
Commercial Paper	4/22/2017	4/23/2017	624,650,000.00	1.16%	1.16%	20,067.50
Commercial Paper	4/23/2017	4/24/2017	624,650,000.00	1.16%	1.16%	20,067.50
Commercial Paper	4/24/2017	4/25/2017	654,650,000.00	1.15%	1.15%	20,999.17
Commercial Paper	4/25/2017	4/26/2017	654,650,000.00	1.15%	1.15%	20,999.17
Commercial Paper	4/26/2017	4/27/2017	644,650,000.00	1.16%	1.16%	20,685.28
Commercial Paper	4/27/2017	4/28/2017	644,650,000.00	1.16%	1.16%	20,685.28
Commercial Paper	4/28/2017	4/29/2017	644,650,000.00	1.16%	1.16%	20,685.28
Commercial Paper	4/29/2017	4/30/2017	644,650,000.00	1.16%	1.16%	20,685.28
Commercial Paper	4/30/2017	5/1/2017	644,650,000.00	1.16%	1.16%	20,685.28
Commercial Paper	5/1/2017	5/2/2017	648,650,000.00	1.14%	1.14%	20,615.83
Commercial Paper	5/2/2017	5/3/2017	648,650,000.00	1.15%	1.15%	20,650.56
Commercial Paper	5/3/2017	5/4/2017	638,650,000.00	1.15%	1.15%	20,375.56
Commercial Paper	5/4/2017	5/5/2017	643,650,000.00	1.15%	1.15%	20,530.42
Commercial Paper	5/5/2017	5/6/2017	643,650,000.00	1.15%	1.15%	20,530.42
Commercial Paper	5/6/2017	5/7/2017	643,650,000.00	1.15%	1.15%	20,530.42
Commercial Paper	5/7/2017	5/8/2017	643,650,000.00	1.15%	1.15%	20,530.42
Commercial Paper	5/8/2017	5/9/2017	642,650,000.00	1.15%	1.15%	20,499.86
Commercial Paper	5/9/2017	5/10/2017	637,650,000.00	1.15%	1.15%	20,302.64
Commercial Paper	5/10/2017	5/11/2017	627,650,000.00	1.15%	1.15%	19,988.75
Commercial Paper	5/11/2017	5/12/2017	627,650,000.00	1.15%	1.15%	19,988.75
Commercial Paper	5/12/2017	5/13/2017	627,650,000.00	1.15%	1.15%	19,988.75
Commercial Paper	5/13/2017	5/14/2017	627,650,000.00	1.15%	1.15%	19,988.75
Commercial Paper	5/14/2017	5/15/2017	627,650,000.00	1.15%	1.15%	19,988.75
Commercial Paper	5/15/2017	5/16/2017	630,218,000.00	1.15%	1.15%	20,094.96
Commercial Paper	5/16/2017	5/17/2017	630,218,000.00	1.15%	1.15%	20,122.73
Commercial Paper	5/17/2017	5/18/2017	610,218,000.00	1.15%	1.15%	19,456.07
Commercial Paper	5/18/2017	5/19/2017	595,218,000.00	1.15%	1.15%	18,969.96
Commercial Paper	5/19/2017	5/20/2017	595,218,000.00	1.14%	1.14%	18,861.62
Commercial Paper	5/20/2017	5/21/2017	595,218,000.00	1.14%	1.14%	18,861.62
Commercial Paper	5/21/2017	5/22/2017	595,218,000.00	1.14%	1.14%	18,861.62
Commercial Paper	5/22/2017	5/23/2017	595,218,000.00	1.14%	1.14%	18,783.85
Commercial Paper	5/23/2017	5/24/2017	595,218,000.00	1.13%	1.13%	18,744.96
Commercial Paper	5/24/2017	5/25/2017	595,218,000.00	1.13%	1.13%	18,678.29
Commercial Paper	5/25/2017	5/26/2017	630,218,000.00	1.13%	1.13%	19,747.73
Commercial Paper	5/26/2017	5/27/2017	630,218,000.00	1.14%	1.14%	19,886.10
Commercial Paper	5/27/2017	5/28/2017	630,218,000.00	1.14%	1.14%	19,886.10
Commercial Paper	5/28/2017	5/29/2017	630,218,000.00	1.14%	1.14%	19,886.10
Commercial Paper	5/29/2017	5/30/2017	630,218,000.00	1.14%	1.14%	19,886.10
Commercial Paper	5/30/2017	5/31/2017	630,218,000.00	1.14%	1.14%	19,886.10
Commercial Paper	5/31/2017	6/1/2017	630,218,000.00	1.14%	1.14%	19,886.10
Commercial Paper	6/1/2017	6/2/2017	630,218,000.00	1.13%	1.13%	19,754.15
Commercial Paper	6/2/2017	6/3/2017	630,218,000.00	1.13%	1.13%	19,754.15
Commercial Paper	6/3/2017	6/4/2017	630,218,000.00	1.13%	1.13%	19,754.15
Commercial Paper	6/4/2017	6/5/2017	630,218,000.00	1.13%	1.13%	19,754.15
Commercial Paper	6/5/2017	6/6/2017	620,218,000.00	1.12%	1.12%	19,379.15
Commercial Paper	6/6/2017	6/7/2017	640,718,000.00	1.12%	1.12%	19,873.18
Commercial Paper	6/7/2017	6/8/2017	657,718,000.00	1.11%	1.11%	20,317.62
Commercial Paper	6/8/2017	6/9/2017	657,718,000.00	1.11%	1.11%	20,212.07
Commercial Paper	6/9/2017	6/10/2017	594,718,000.00	1.12%	1.12%	18,509.01
Commercial Paper	6/10/2017	6/11/2017	594,718,000.00	1.12%	1.12%	18,509.01
Commercial Paper	6/11/2017	6/12/2017	594,718,000.00	1.12%	1.12%	18,509.01
Commercial Paper	6/12/2017	6/13/2017	505,266,000.00	1.12%	1.12%	15,682.24
Commercial Paper	6/13/2017	6/14/2017	429,266,000.00	1.13%	1.13%	13,442.24
Commercial Paper	6/14/2017	6/15/2017	404,198,000.00	1.13%	1.13%	12,688.82
Commercial Paper	6/15/2017	6/16/2017	393,650,000.00	1.13%	1.13%	12,343.36
Commercial Paper	6/16/2017	6/17/2017	353,650,000.00	1.14%	1.14%	11,165.58
Commercial Paper	6/17/2017	6/18/2017	353,650,000.00	1.14%	1.14%	11,165.58
Commercial Paper	6/18/2017	6/19/2017	353,650,000.00	1.14%	1.14%	11,165.58
Commercial Paper	6/19/2017	6/20/2017	248,650,000.00	1.13%	1.13%	7,790.58
Commercial Paper	6/20/2017	6/21/2017	218,650,000.00	1.12%	1.12%	6,815.58
Commercial Paper	6/21/2017	6/22/2017	218,650,000.00	1.13%	1.13%	6,865.58
Commercial Paper	6/22/2017	6/23/2017	258,650,000.00	1.16%	1.16%	8,321.14
Commercial Paper	6/23/2017	6/24/2017	258,650,000.00	1.16%	1.16%	8,321.14
Commercial Paper	6/24/2017	6/25/2017	258,650,000.00	1.16%	1.16%	8,321.14
Commercial Paper	6/25/2017	6/26/2017	258,650,000.00	1.16%	1.16%	8,321.14
Commercial Paper	6/26/2017	6/27/2017	283,650,000.00	1.16%	1.16%	9,176.69
Commercial Paper	6/27/2017	6/28/2017	273,650,000.00	1.19%	1.19%	9,037.81
Commercial Paper	6/28/2017	6/29/2017	258,650,000.00	1.20%	1.20%	8,621.14
Commercial Paper	6/29/2017	6/30/2017	258,650,000.00	1.20%	1.20%	8,621.14
Commercial Paper	6/30/2017	7/1/2017	258,650,000.00	1.20%	1.20%	8,621.14
Commercial Paper	7/1/2017	7/2/2017	258,650,000.00	1.20%	1.20%	8,621.14
Commercial Paper	7/2/2017	7/3/2017	258,650,000.00	1.20%	1.20%	8,621.14
Commercial Paper	7/3/2017	7/4/2017	258,650,000.00	1.21%	1.21%	8,713.36
Commercial Paper	7/4/2017	7/5/2017	258,650,000.00	1.21%	1.21%	8,713.36
Commercial Paper	7/5/2017	7/6/2017	258,650,000.00	1.21%	1.21%	8,713.36
Commercial Paper	7/6/2017	7/7/2017	243,650,000.00	1.21%	1.21%	8,205.03
Commercial Paper	7/7/2017	7/8/2017	244,309,000.00	1.24%	1.24%	8,440.07
Commercial Paper	7/8/2017	7/9/2017	244,309,000.00	1.24%	1.24%	8,440.07
Commercial Paper	7/9/2017	7/10/2017	244,309,000.00	1.24%	1.24%	8,440.07
Commercial Paper	7/10/2017	7/11/2017	204,309,000.00	1.24%	1.24%	7,062.29
Commercial Paper	7/11/2017	7/12/2017	199,309,000.00	1.24%	1.24%	6,881.73
Commercial Paper	7/12/2017	7/13/2017	191,309,000.00	1.24%	1.24%	6,596.18
Commercial Paper	7/13/2017	7/14/2017	181,309,000.00	1.24%	1.24%	6,257.29
Commercial Paper	7/14/2017	7/15/2017	182,309,000.00	1.24%	1.24%	6,293.40
Commercial Paper	7/15/2017	7/16/2017	182,309,000.00	1.24%	1.24%	6,293.40
Commercial Paper	7/16/2017	7/17/2017	182,309,000.00	1.24%	1.24%	6,293.40
Commercial Paper	7/17/2017	7/18/2017	204,598,000.00	1.23%	1.23%	7,011.77
Commercial Paper	7/18/2017	7/19/2017	197,598,000.00	1.23%	1.23%	6,776.49
Commercial Paper	7/19/2017	7/20/2017	217,598,000.00	1.23%	1.23%	7,448.71
Commercial Paper	7/20/2017	7/21/2017	237,598,000.00	1.23%	1.23%	8,098.71
Commercial Paper	7/21/2017	7/22/2017	225,309,000.00	1.23%	1.23%	7,672.01
Commercial Paper	7/22/2017	7/23/2017	225,309,000.00	1.23%	1.23%	7,672.01
Commercial Paper	7/23/2017	7/24/2017	225,309,000.00	1.23%	1.23%	7,672.01
Commercial Paper	7/24/2017	7/25/2017	222,309,000.00	1.23%	1.23%	7,571.18
Commercial Paper	7/25/2017	7/26/2017	272,309,000.00	1.22%	1.22%	9,251.73

Atmos Energy Corp.; Kentucky/Mid-States Division
Schedule of Short Term Debt
For 12 Months Ended December 31, 2017

Type of Debt Instrument (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Nominal Interest Rate (e)	Effective Interest Rate (f)	Annualized Interest Cost (g)
Commercial Paper	7/26/2017	7/27/2017	257,309,000.00	1.22%	1.22%	8,743.40
Commercial Paper	7/27/2017	7/28/2017	257,309,000.00	1.23%	1.23%	8,762.85
Commercial Paper	7/28/2017	7/29/2017	262,309,000.00	1.23%	1.23%	8,939.23
Commercial Paper	7/29/2017	7/30/2017	262,309,000.00	1.23%	1.23%	8,939.23
Commercial Paper	7/30/2017	7/31/2017	262,309,000.00	1.23%	1.23%	8,939.23
Commercial Paper	7/31/2017	8/1/2017	262,309,000.00	1.23%	1.23%	8,939.23
Commercial Paper	8/1/2017	8/2/2017	262,309,000.00	1.23%	1.23%	8,946.18
Commercial Paper	8/2/2017	8/3/2017	261,309,000.00	1.23%	1.23%	8,920.62
Commercial Paper	8/3/2017	8/4/2017	256,309,000.00	1.23%	1.23%	8,756.73
Commercial Paper	8/4/2017	8/5/2017	261,309,000.00	1.23%	1.23%	8,928.96
Commercial Paper	8/5/2017	8/6/2017	261,309,000.00	1.23%	1.23%	8,928.96
Commercial Paper	8/6/2017	8/7/2017	261,309,000.00	1.23%	1.23%	8,928.96
Commercial Paper	8/7/2017	8/8/2017	259,309,000.00	1.23%	1.23%	8,861.73
Commercial Paper	8/8/2017	8/9/2017	279,309,000.00	1.23%	1.23%	9,533.96
Commercial Paper	8/9/2017	8/10/2017	269,309,000.00	1.23%	1.23%	9,197.85
Commercial Paper	8/10/2017	8/11/2017	269,309,000.00	1.23%	1.23%	9,197.85
Commercial Paper	8/11/2017	8/12/2017	254,309,000.00	1.23%	1.23%	8,693.68
Commercial Paper	8/12/2017	8/13/2017	254,309,000.00	1.23%	1.23%	8,693.68
Commercial Paper	8/13/2017	8/14/2017	254,309,000.00	1.23%	1.23%	8,693.68
Commercial Paper	8/14/2017	8/15/2017	244,309,000.00	1.23%	1.23%	8,338.12
Commercial Paper	8/15/2017	8/16/2017	254,309,000.00	1.23%	1.23%	8,688.12
Commercial Paper	8/16/2017	8/17/2017	258,309,000.00	1.23%	1.23%	8,855.90
Commercial Paper	8/17/2017	8/18/2017	258,309,000.00	1.24%	1.24%	8,880.90
Commercial Paper	8/18/2017	8/19/2017	258,309,000.00	1.24%	1.24%	8,880.90
Commercial Paper	8/19/2017	8/20/2017	258,309,000.00	1.24%	1.24%	8,880.90
Commercial Paper	8/20/2017	8/21/2017	258,309,000.00	1.24%	1.24%	8,880.90
Commercial Paper	8/21/2017	8/22/2017	277,309,000.00	1.24%	1.24%	9,540.35
Commercial Paper	8/22/2017	8/23/2017	277,309,000.00	1.24%	1.24%	9,540.35
Commercial Paper	8/23/2017	8/24/2017	283,309,000.00	1.24%	1.24%	9,753.12
Commercial Paper	8/24/2017	8/25/2017	283,309,000.00	1.24%	1.24%	9,753.12
Commercial Paper	8/25/2017	8/26/2017	323,309,000.00	1.24%	1.24%	11,125.35
Commercial Paper	8/26/2017	8/27/2017	323,309,000.00	1.24%	1.24%	11,125.35
Commercial Paper	8/27/2017	8/28/2017	323,309,000.00	1.24%	1.24%	11,125.35
Commercial Paper	8/28/2017	8/29/2017	323,309,000.00	1.24%	1.24%	11,142.01
Commercial Paper	8/29/2017	8/30/2017	313,309,000.00	1.24%	1.24%	10,805.90
Commercial Paper	8/30/2017	8/31/2017	313,309,000.00	1.24%	1.24%	10,805.90
Commercial Paper	8/31/2017	9/1/2017	363,000,000.00	1.24%	1.24%	12,513.61
Commercial Paper	9/1/2017	9/2/2017	363,000,000.00	1.24%	1.24%	12,513.61
Commercial Paper	9/2/2017	9/3/2017	363,000,000.00	1.24%	1.24%	12,513.61
Commercial Paper	9/3/2017	9/4/2017	363,000,000.00	1.24%	1.24%	12,513.61
Commercial Paper	9/4/2017	9/5/2017	363,000,000.00	1.24%	1.24%	12,513.61
Commercial Paper	9/5/2017	9/6/2017	373,000,000.00	1.24%	1.24%	12,860.83
Commercial Paper	9/6/2017	9/7/2017	353,000,000.00	1.24%	1.24%	12,188.61
Commercial Paper	9/7/2017	9/8/2017	348,000,000.00	1.24%	1.24%	12,017.78
Commercial Paper	9/8/2017	9/9/2017	338,000,000.00	1.24%	1.24%	11,681.67
Commercial Paper	9/9/2017	9/10/2017	338,000,000.00	1.24%	1.24%	11,681.67
Commercial Paper	9/10/2017	9/11/2017	338,000,000.00	1.24%	1.24%	11,681.67
Commercial Paper	9/11/2017	9/12/2017	343,000,000.00	1.24%	1.24%	11,831.67
Commercial Paper	9/12/2017	9/13/2017	340,000,000.00	1.24%	1.24%	11,705.28
Commercial Paper	9/13/2017	9/14/2017	340,000,000.00	1.24%	1.24%	11,699.72
Commercial Paper	9/14/2017	9/15/2017	360,000,000.00	1.24%	1.24%	12,380.28
Commercial Paper	9/15/2017	9/16/2017	375,000,000.00	1.24%	1.24%	12,888.61
Commercial Paper	9/16/2017	9/17/2017	375,000,000.00	1.24%	1.24%	12,888.61
Commercial Paper	9/17/2017	9/18/2017	375,000,000.00	1.24%	1.24%	12,888.61
Commercial Paper	9/18/2017	9/19/2017	385,000,000.00	1.24%	1.24%	13,240.00
Commercial Paper	9/19/2017	9/20/2017	390,000,000.00	1.24%	1.24%	13,399.72
Commercial Paper	9/20/2017	9/21/2017	393,000,000.00	1.24%	1.24%	13,513.61
Commercial Paper	9/21/2017	9/22/2017	393,000,000.00	1.24%	1.24%	13,508.06
Commercial Paper	9/22/2017	9/23/2017	393,000,000.00	1.24%	1.24%	13,513.61
Commercial Paper	9/23/2017	9/24/2017	393,000,000.00	1.24%	1.24%	13,513.61
Commercial Paper	9/24/2017	9/25/2017	393,000,000.00	1.24%	1.24%	13,513.61
Commercial Paper	9/25/2017	9/26/2017	448,000,000.00	1.24%	1.24%	15,415.00
Commercial Paper	9/26/2017	9/27/2017	448,000,000.00	1.24%	1.24%	15,415.00
Commercial Paper	9/27/2017	9/28/2017	448,000,000.00	1.24%	1.24%	15,467.78
Commercial Paper	9/28/2017	9/29/2017	438,000,000.00	1.24%	1.24%	15,131.67
Commercial Paper	9/29/2017	9/30/2017	448,000,000.00	1.24%	1.24%	15,462.22
Commercial Paper	9/30/2017	10/1/2017	448,000,000.00	1.24%	1.24%	15,462.22
Commercial Paper	10/1/2017	10/2/2017	448,000,000.00	1.24%	1.24%	15,462.22
Commercial Paper	10/2/2017	10/3/2017	448,000,000.00	1.24%	1.24%	15,478.89
Commercial Paper	10/3/2017	10/4/2017	448,000,000.00	1.24%	1.24%	15,453.89
Commercial Paper	10/4/2017	10/5/2017	443,000,000.00	1.25%	1.25%	15,334.44
Commercial Paper	10/5/2017	10/6/2017	433,000,000.00	1.25%	1.25%	14,992.78
Commercial Paper	10/6/2017	10/7/2017	428,000,000.00	1.25%	1.25%	14,848.33
Commercial Paper	10/7/2017	10/8/2017	428,000,000.00	1.25%	1.25%	14,848.33
Commercial Paper	10/8/2017	10/9/2017	428,000,000.00	1.25%	1.25%	14,848.33
Commercial Paper	10/9/2017	10/10/2017	428,000,000.00	1.25%	1.25%	14,848.33
Commercial Paper	10/10/2017	10/11/2017	438,000,000.00	1.25%	1.25%	15,209.44
Commercial Paper	10/11/2017	10/12/2017	438,000,000.00	1.25%	1.25%	15,220.56
Commercial Paper	10/12/2017	10/13/2017	438,000,000.00	1.25%	1.25%	15,231.67
Commercial Paper	10/13/2017	10/14/2017	458,000,000.00	1.25%	1.25%	15,920.56
Commercial Paper	10/14/2017	10/15/2017	458,000,000.00	1.25%	1.25%	15,920.56
Commercial Paper	10/15/2017	10/16/2017	458,000,000.00	1.25%	1.25%	15,920.56
Commercial Paper	10/16/2017	10/17/2017	498,000,000.00	1.25%	1.25%	17,298.33
Commercial Paper	10/17/2017	10/18/2017	498,000,000.00	1.25%	1.25%	17,323.33
Commercial Paper	10/18/2017	10/19/2017	498,000,000.00	1.25%	1.25%	17,344.17
Commercial Paper	10/19/2017	10/20/2017	513,000,000.00	1.25%	1.25%	17,865.00
Commercial Paper	10/20/2017	10/21/2017	523,000,000.00	1.26%	1.26%	18,235.83
Commercial Paper	10/21/2017	10/22/2017	523,000,000.00	1.26%	1.26%	18,235.83
Commercial Paper	10/22/2017	10/23/2017	523,000,000.00	1.26%	1.26%	18,235.83
Commercial Paper	10/23/2017	10/24/2017	523,000,000.00	1.26%	1.26%	18,255.28
Commercial Paper	10/24/2017	10/25/2017	533,000,000.00	1.26%	1.26%	18,583.06
Commercial Paper	10/25/2017	10/26/2017	573,000,000.00	1.25%	1.25%	19,916.39
Commercial Paper	10/26/2017	10/27/2017	578,000,000.00	1.25%	1.25%	20,066.39
Commercial Paper	10/27/2017	10/28/2017	573,000,000.00	1.25%	1.25%	19,892.78
Commercial Paper	10/28/2017	10/29/2017	573,000,000.00	1.25%	1.25%	19,892.78
Commercial Paper	10/29/2017	10/30/2017	573,000,000.00	1.25%	1.25%	19,892.78
Commercial Paper	10/30/2017	10/31/2017	573,000,000.00	1.26%	1.26%	20,075.28
Commercial Paper	10/31/2017	11/1/2017	573,000,000.00	1.26%	1.26%	20,075.28
Commercial Paper	11/1/2017	11/2/2017	573,000,000.00	1.26%	1.26%	20,075.28
Commercial Paper	11/2/2017	11/3/2017	583,000,000.00	1.26%	1.26%	20,458.61
Commercial Paper	11/3/2017	11/4/2017	583,000,000.00	1.27%	1.27%	20,489.17
Commercial Paper	11/4/2017	11/5/2017	583,000,000.00	1.27%	1.27%	20,489.17
Commercial Paper	11/5/2017	11/6/2017	583,000,000.00	1.27%	1.27%	20,489.17

Atmos Energy Corp.; Kentucky/Mid-States Division
Schedule of Short Term Debt
For 12 Months Ended December 31, 2017

Type of Debt Instrument (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Nominal Interest Rate (e)	Effective Interest Rate (f)	Annualized Interest Cost (g)
Commercial Paper	11/6/2017	11/7/2017	601,000,000.00	1.27%	1.27%	21,119.72
Commercial Paper	11/7/2017	11/8/2017	606,000,000.00	1.26%	1.26%	21,293.33
Commercial Paper	11/8/2017	11/9/2017	590,961,000.00	1.27%	1.27%	20,771.15
Commercial Paper	11/9/2017	11/10/2017	596,000,000.00	1.27%	1.27%	20,996.11
Commercial Paper	11/10/2017	11/11/2017	586,000,000.00	1.27%	1.27%	20,707.22
Commercial Paper	11/11/2017	11/12/2017	586,000,000.00	1.27%	1.27%	20,707.22
Commercial Paper	11/12/2017	11/13/2017	586,000,000.00	1.27%	1.27%	20,707.22
Commercial Paper	11/13/2017	11/14/2017	596,000,000.00	1.28%	1.28%	21,110.00
Commercial Paper	11/14/2017	11/15/2017	596,000,000.00	1.28%	1.28%	21,110.00
Commercial Paper	11/15/2017	11/16/2017	616,000,000.00	1.27%	1.27%	21,813.92
Commercial Paper	11/16/2017	11/17/2017	616,000,000.00	1.27%	1.27%	21,808.36
Commercial Paper	11/17/2017	11/18/2017	671,000,000.00	1.28%	1.28%	23,773.08
Commercial Paper	11/18/2017	11/19/2017	671,000,000.00	1.28%	1.28%	23,773.08
Commercial Paper	11/19/2017	11/20/2017	671,000,000.00	1.28%	1.28%	23,773.08
Commercial Paper	11/20/2017	11/21/2017	696,000,000.00	1.27%	1.27%	24,620.31
Commercial Paper	11/21/2017	11/22/2017	698,000,000.00	1.28%	1.28%	24,765.86
Commercial Paper	11/22/2017	11/23/2017	698,000,000.00	1.28%	1.28%	24,765.86
Commercial Paper	11/23/2017	11/24/2017	698,000,000.00	1.28%	1.28%	24,765.86
Commercial Paper	11/24/2017	11/25/2017	698,000,000.00	1.28%	1.28%	24,765.86
Commercial Paper	11/25/2017	11/26/2017	698,000,000.00	1.28%	1.28%	24,765.86
Commercial Paper	11/26/2017	11/27/2017	698,000,000.00	1.28%	1.28%	24,765.86
Commercial Paper	11/27/2017	11/28/2017	698,000,000.00	1.28%	1.28%	24,765.86
Commercial Paper	11/28/2017	11/29/2017	678,000,000.00	1.28%	1.28%	24,042.25
Commercial Paper	11/29/2017	11/30/2017	678,000,000.00	1.28%	1.28%	24,042.25
Commercial Paper	11/30/2017	12/1/2017	658,000,000.00	1.28%	1.28%	23,353.36
Commercial Paper	12/1/2017	12/2/2017	638,000,000.00	1.28%	1.28%	22,647.81
Commercial Paper	12/2/2017	12/3/2017	638,000,000.00	1.28%	1.28%	22,647.81
Commercial Paper	12/3/2017	12/4/2017	638,000,000.00	1.28%	1.28%	22,647.81
Commercial Paper	12/4/2017	12/5/2017	628,000,000.00	1.27%	1.27%	22,217.25
Commercial Paper	12/5/2017	12/6/2017	514,900,000.00	1.28%	1.28%	18,322.11
Commercial Paper	12/6/2017	12/7/2017	466,900,000.00	1.28%	1.28%	16,615.72
Commercial Paper	12/7/2017	12/8/2017	405,000,000.00	1.29%	1.29%	14,482.53
Commercial Paper	12/8/2017	12/9/2017	366,000,000.00	1.29%	1.29%	13,117.25
Commercial Paper	12/9/2017	12/10/2017	366,000,000.00	1.29%	1.29%	13,117.25
Commercial Paper	12/10/2017	12/11/2017	366,000,000.00	1.29%	1.29%	13,117.25
Commercial Paper	12/11/2017	12/12/2017	301,000,000.00	1.30%	1.30%	10,888.08
Commercial Paper	12/12/2017	12/13/2017	297,000,000.00	1.35%	1.35%	11,156.39
Commercial Paper	12/13/2017	12/14/2017	297,000,000.00	1.35%	1.35%	11,156.39
Commercial Paper	12/14/2017	12/15/2017	297,000,000.00	1.35%	1.35%	11,156.39
Commercial Paper	12/15/2017	12/16/2017	297,000,000.00	1.35%	1.35%	11,156.39
Commercial Paper	12/16/2017	12/17/2017	297,000,000.00	1.35%	1.35%	11,156.39
Commercial Paper	12/17/2017	12/18/2017	297,000,000.00	1.35%	1.35%	11,156.39
Commercial Paper	12/18/2017	12/19/2017	317,000,000.00	1.39%	1.39%	12,207.50
Commercial Paper	12/19/2017	12/20/2017	322,000,000.00	1.43%	1.43%	12,761.67
Commercial Paper	12/20/2017	12/21/2017	352,000,000.00	1.44%	1.44%	14,095.00
Commercial Paper	12/21/2017	12/22/2017	352,000,000.00	1.44%	1.44%	14,095.00
Commercial Paper	12/22/2017	12/23/2017	352,000,000.00	1.44%	1.44%	14,095.00
Commercial Paper	12/23/2017	12/24/2017	352,000,000.00	1.44%	1.44%	14,095.00
Commercial Paper	12/24/2017	12/25/2017	352,000,000.00	1.44%	1.44%	14,095.00
Commercial Paper	12/25/2017	12/26/2017	352,000,000.00	1.44%	1.44%	14,095.00
Commercial Paper	12/26/2017	12/27/2017	352,000,000.00	1.44%	1.44%	14,095.00
Commercial Paper	12/27/2017	12/28/2017	352,000,000.00	1.44%	1.44%	14,082.50
Commercial Paper	12/28/2017	12/29/2017	342,000,000.00	1.44%	1.44%	13,665.83
Commercial Paper	12/29/2017	12/30/2017	337,000,000.00	1.44%	1.44%	13,457.50
Commercial Paper	12/30/2017	12/31/2017	337,000,000.00	1.44%	1.44%	13,457.50
Commercial Paper	12/31/2017	1/1/2018	337,000,000.00	1.44%	1.44%	13,457.50

REQUEST:

Provide a list of all outstanding issues of preferred stock as of the end of the latest calendar year as shown in Schedule 5.

RESPONSE:

The Company has no outstanding issues of preferred stock.

Respondent: Joe Christian

REQUEST:

Provide the following:

a. A list of all issues of common stock in the primary market during the ten most recent calendar years as shown in Schedule 6a.

b. The common stock information on a quarterly and yearly basis for the five most recent calendar years available, and through the latest available quarter as shown in Schedule 6b.

c. The market prices for common stock for each month during the five most recent calendar years and for succeeding months through the date the application is filed. List all stock splits and stock dividends by date and type.

RESPONSE:

a) Please see Attachment 1.

b) Please see Attachment 2.

c) Atmos Energy has not experienced a stock split in the last 10 years. Also, Atmos Energy does not pay out stock dividends but only pays cash dividends. Please see Attachment 3 for the market price of common stock for each month during the five most recent calendar years and for succeeding months through the date the application is filed.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-06_Att1 - Schedule of Common Stock Issue.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, Staff_1-06_Att2 - Common Stock Information.xlsx, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, Staff_1-06_Att3 - Market Price of Common Stock.xlsx, 1 Page.

Respondent: Joe Christian

Atmos Energy Corporation
Schedule of Common Stock Issue
For 10 Year Period Ended August 31, 2018

Date of Equity Offering	Number of Shares Issued	Price per Share to Public	Price per Share (Net to Company before expenses)	Book Value per Share at Fiscal Year End [2]	Selling Expense as Percentage of Gross Issue Amount	Net Proceeds to Company
11/30/2017	4,558,404	$ 87.75	$ 86.79	$ 42.80	1.33%	$ 395,091,658
5/1/2017 - 5/31/2017 [1]	612,682	$ 81.61	$ 80.79	$ 36.74	1.33%	$ 49,354,736
12/1/2016 - 12/31/2016 [1]	385,812	$ 72.54	$ 71.82	$ 36.74	1.33%	$ 27,621,380
11/1/2016 - 11/30/2016 [1]	305,000	$ 72.15	$ 71.43	$ 36.74	1.33%	$ 21,778,514
6/1/2016 - 6/30/2016 [1]	390,010	$ 72.73	$ 72.00	$ 33.45	1.33%	$ 27,977,345
5/1/2016 - 5/31/2016 [1]	970,746	$ 73.79	$ 73.05	$ 33.45	1.33%	$ 70,596,970
2/18/2014	9,200,000	$ 44.00	$ 42.46	$ 31.62	3.61%	$ 390,205,000

Note: Common Stock and APIC are recorded in the GL at the Corporate level only (Co 10).

[1] These shares were issued under our at-the-market (ATM) equity distribution program under which we may issue and sell shares of our common stock, up to an aggregate offering price of $200 million. At June 30, 2017, substantially all shares had been issued under this ATM program. On November 14, 2017, we filed a prospectus supplement under our registration statement relating to a new ATM equity distribution program under which we may issue and sell shares of our common stock, up to an aggregate offering price of $500 million. This ATM program expires March 28, 2019. At June 30, 2018, no shares had been issued under this ATM program.

[2] The amounts for fiscal 2018 are as of June 30, 2018, our most recent SEC 10-Q filing.

Atmos Energy Corporation
Common Stock Information
For Fiscal Years Ending Sep. 2017, 2016, 2015, 2014, and 2013

Period Equity	Average No. of Shares Outstanding	Book Value	Diluted Earnings per Share	Dividend Rate per Share	Return on Average Shareholders' Equity
FY 2017	106,100,000	$ 36.75	$ 3.73	$ 1.80	10.8%
FY 2016	103,524,000	$ 33.45	$ 3.38	$ 1.68	10.5%
FY 2015	101,892,000	$ 31.35	$ 3.09	$ 1.56	10.0%
FY 2014	97,608,000	$ 31.62	$ 2.96	$ 1.48	10.2%
FY 2013	91,711,000	$ 28.14	$ 2.64	$ 1.40	9.8%

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction
Market Price of Common Stock
CY 2013-2017 and Subsequent Months

Date	Close	Date	Close
1/31/2013	$37.36	12/31/2015	$63.04
2/28/2013	$38.17	1/29/2016	$69.22
3/29/2013	$42.69	2/29/2016	$69.41
4/30/2013	$44.37	3/31/2016	$74.26
5/31/2013	$42.22	4/29/2016	$72.55
6/28/2013	$41.06	5/31/2016	$72.90
7/31/2013	$44.24	6/30/2016	$81.32
8/30/2013	$40.35	7/29/2016	$79.79
9/30/2013	$42.59	8/31/2016	$73.70
10/31/2013	$44.27	9/30/2016	$74.47
11/29/2013	$44.45	10/31/2016	$74.39
12/31/2013	$45.42	11/30/2016	$71.12
1/31/2014	$48.01	12/30/2016	$74.15
2/28/2014	$46.10	1/31/2017	$76.18
3/31/2014	$47.13	2/28/2017	$78.29
4/30/2014	$51.04	3/31/2017	$78.99
5/30/2014	$50.10	4/28/2017	$81.02
6/30/2014	$53.40	5/31/2017	$83.31
7/31/2014	$48.32	6/30/2017	$82.95
8/29/2014	$50.56	7/31/2017	$86.76
9/30/2014	$47.70	8/31/2017	$88.04
10/31/2014	$53.00	9/29/2017	$83.84
11/28/2014	$53.70	10/31/2017	$87.24
12/31/2014	$55.74	11/30/2017	$92.29
1/30/2015	$56.91	12/29/2017	$85.89
2/27/2015	$53.04	1/31/2018	$82.90
3/31/2015	$55.30	2/28/2018	$80.49
4/30/2015	$54.00	3/29/2018	$84.24
5/29/2015	$54.02	4/30/2018	$86.89
6/30/2015	$51.28	5/31/2018	$89.21
7/31/2015	$55.30	6/29/2018	$90.14
8/31/2015	$54.79	7/31/2018	$91.87
9/30/2015	$58.18	8/31/2018	$92.23
10/30/2015	$63.00	9/28/2018	$93.91
11/30/2015	$62.31		

REQUEST:

Provide a computation of fixed-charge coverage ratios for the ten most recent calendar years as shown in Schedule 7.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-07_Att1 - Coverage Ratios.xlsx, 1 Page.

Respondent: Joe Christian

Atmos Energy Corporation Inc.
Interest Coverages
(In Thousands)

	FY 17	FY 16	FY 15	FY 14	FY 13	FY 12	FY 11	FY 10	FY 09	FY 08
SEC Method										
Income from continuing operations before provision for income taxes and cumulative effect of accounting change per statement of income	$ 604,094	$ 542,184	$ 495,172	$ 444,943	$ 375,609	$ 290,422	$ 296,407	$ 309,054	$ 268,636	$ 271,216
Add:										
Portion of rents representative of the interest factor	12,617	12,157	12,074	12,006	12,212	12,623	13,229	13,565	12,768	12,541
Interest on debt & amortization of debt expense	120,182	114,812	116,241	129,276	128,091	141,174	150,763	154,188	152,740	137,474
Income as adjusted	**$ 736,893**	**$ 669,153**	**$ 623,487**	**$ 586,225**	**$ 515,912**	**$ 444,219**	**$ 460,399**	**$ 476,807**	**$ 434,144**	**$ 421,231**
Fixed charges:										
Interest on debt & amortization of debt expense (1)	$ 120,182	$ 114,812	$ 116,241	$ 129,276	$ 128,091	$ 141,174	$ 150,763	$ 154,188	$ 152,740	$ 137,474
Capitalized interest (2)	2,479	2,790	2,260	1,522	1,895	2,642	1,690	3,860	4,583	2,879
Rents	37,851	36,470	36,222	36,019	36,637	37,868	39,686	40,696	38,304	37,624
Portion of rents representative of the interest factor (3)	12,617	12,157	12,074	12,006	12,212	12,623	13,229	13,565	12,768	12,541
Fixed charges (1)+(2)+(3)+(4)	**$ 135,278**	**$ 129,759**	**$ 130,575**	**$ 142,804**	**$ 142,198**	**$ 156,439**	**$ 165,682**	**$ 171,613**	**$ 170,091**	**$ 152,894**
Ratio of earnings to fixed charges	**5.45**	**5.16**	**4.77**	**4.11**	**3.63**	**2.84**	**2.78**	**2.78**	**2.55**	**2.76**

REQUEST:

Provide Atmos's internal accounting manuals, directives, and policies and procedures.

RESPONSE:

Atmos Energy accounting practices follow Federal Energy Regulatory Commission (FERC) standards and Generally Accepted Accounting Principles (GAAP). Please see Attachment 1 for the Company's capitalization manual and Attachment 2 for the Company's account coding manual, which is intended to provide guidance in applying FERC standards and GAAP to labor and invoice coding within the Atmos Energy accounting system.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-08_Att1 - Capitalization Manual.pdf, 31 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Staff_1-08_Att2 - Account Coding Manual.pdf, 296 Pages.

Respondent: Laura Gillham

ATMOS ENERGY CORPORATION
CAPITALIZATION MANUAL
OCTOBER 1, 2018

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Introduction

The primary purpose of the capitalization manual is to provide guidance for coding direct capital project costs and to describe the methods used to capitalize overhead costs and division operating expenses that support the capital activities of the Company. Direct capital project costs represent costs easily associated with the acquisition, development, and/or construction of a capital project. Capital overhead costs represent indirect costs that cannot be directly associated with any particular asset or group of assets but relate to the support of capital activities. Operating expenses that support capital activities, including but not limited to vehicles, heavy equipment and insurance also have a portion of their costs capitalized. The below sections of this manual describe the capitalization of direct project costs, overhead costs and operating expenses in further detail.

As a publicly traded utility company, Atmos Energy's capitalization policy should conform to both GAAP and the FERC Uniform System of Accounts (USOA). Under GAAP, there is no specific authoritative guidance governing the accounting for project costs except as it relates to SOP 98-1 Costs of Computer Software Developed or Obtained for Internal Use (now ASC 350-40). However, consistent with other entities, Atmos Energy analogizes to the guidance in Statement of Financial Accounting Standards (SFAS) No. 67, *Accounting for Costs and Initial Rental Operations of Real Estate Projects* (now ASC 970). For regulatory purposes, the Company's regulators require the utilization of the USOA in all its jurisdictions. The USOA Gas Plant Instructions 3 and 4 provide the relevant guidance concerning project costs. The USOA is also applicable to Atmos Energy for GAAP purposes since, as a public utility company, Atmos Energy is subject to the requirements of SFAS 71, *Accounting for the Effects of Certain Types of Regulations* (now ASC 980).

It should be noted that some work activities can be considered either capital or expense depending on the nature of the activity performed. These occurrences have been identified in the capital activities section of this policy and the proper FERC account has been provided for activities that should be charged to O&M expense. A more comprehensive listing of O&M activities and related FERC accounts has been included in the Account Coding Matrix section of the Account Coding Manual.

The examples of the work activities described in this manual and how they are coded should be a reference tool for employees engaged in these activities. However, it should be noted that there may be instances where the employee must use their professional judgment to determine whether certain costs should be capitalized or expensed. If unsure, the employee should always consult their manager or the Manager of Plant Accounting before coding the invoice and associated labor. Below are some examples of activities that may be considered capital or expense depending on their nature:

- An invoice is received for the mowing of grass around the division general office. As the mowing does not relate to a capital activity it is charged to expense. Another example is for the mowing of grass related to the first clearing and grading of land for a right-of-way. As the mowing relates to the first clearing and grading of the right-of-way it is capitalized (Gas Plant Instruction 7A).

- A customer meter is painted for the first time upon installation. As the painting is associated with the installation of the meter the related charges are capitalized. If the meter is painted subsequent times then the related charges are expensed as they are not associated with the installation of the meter.

- Welds are tested on newly installed pipe. As the testing of welds is associated with new pipe installation the related charges are capitalized. If the testing of welds is associated with existing pipe, then the related charges are expensed.

Labor Activities

Cathodic Protection

Definition: installation and maintenance of cathodic protection equipment if not associated with a steel main or service line installation

Examples:

- installation or replacement of anodes
- installation or maintenance of rectifiers
- extended coverage of existing systems
- replace faulty insulators - Insulators are a substantial component of a cathodic protection system. They serve as a mechanical fitting on the system, similar to the purpose of a leak clamp on a main or service.
- annual CP reads

Labor Coding

All labor associated with the installation of new or replacement/removal of existing equipment:

Project – specific project or functional

Task – CAPITAL

All labor associated with annual CP reads and rectifier checks:

Account – 8740 (Mains and services expenses)
Pipeline Account – 8560 (Mains expenses)

Sub-account – 01000 (Default)

Invoice coding for material, etc.

Invoice coding for the installation of new or replacement equipment:

Project – specific project or functional

Task – CAPITAL

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

Invoice coding for annual CP reads and rectifier checks:

Company – three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account – 8740 (Mains and services expenses)
Pipeline Account – 8560 (Mains expenses)

Sub-account – sub-account that best describes the charges being coded

Service area – six digit service area where work is being completed

Labor Activities

Fabricate Large Meter Set (Loop)

Definition: fabrication of a large meter set

Examples:
- build meter loop
- pressure test
- prime & paint

Labor Coding

For meter set fabricated for a new installation:

Project – growth functional or specific project

Task – CAPITAL

For meter set fabricated for the replacement of an existing installation:

Project – non-growth functional or specific project

Task – CAPITAL

Invoice coding for material, etc.

Invoice coding for meter set fabricated for a new installation:

Project – growth functional or specific project

Task – CAPITAL

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

Invoice coding for meter set fabricated for the replacement of an existing installation:

Project – non-growth functional or specific project

Task – CAPITAL

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

Labor Activities

Install Leak Clamps

Definition: installation of leak clamps on existing pipe
Examples:

- installation of leak clamp
- check for leaks
- clean-up
- completion of required paperwork
- any other activities necessary for successful completion
- full encirclement/half sole
- Trident tape repairs

Notes:

- Partial encirclements are generally used on fitted risers and are a type of permanent leak repair.
- Full encirclements, normally leak clamps of various brands and types, are used on service lines or mains and are also permanent repairs.
- The technology called "Trident Tape" can be used as either a full encirclement or a partial encirclement permanent repair.

Labor Coding

Installation of leak clamp as a permanent repair (See Gas Plant Instruction 10B(1)). Does not include a temporary repair awaiting capital replacement in the near future.

Project – non-growth functional

Task – CAPITAL

- **Installation of leak clamp as a temporary repair awaiting replacement in the near future. "Near Future" is defined as less than one year. This may vary across the Enterprise depending upon the applicable regulatory body's directives.**

Account – 8870 (Maintenance of mains) for leak clamps on mains, 8920 (Maintenance of services) for leak clamps on services.

Sub-account – 01000 (Default)

Invoice coding for material, etc.

Installation of leak clamp as a permanent repair (See Gas Plant Instruction 10B(1)). Does not include a temporary repair awaiting capital replacement in the near future.

Project – non-growth functional
Task – CAPITAL
Expenditure type – type that best describes the charges being coded
Cost center – the cost center of the project

Installation of leak clamp awaiting replacement in the near future. "Near Future" is defined as less than one year. This may vary across the Enterprise depending upon the applicable regulatory body's directives.

Company – three digit company number
Cost center – four digit cost center where work is being completed
Account – 8870 (Maintenance of mains) for leak clamps on mains, 8920 (Maintenance of services) for leak clamps on services.
Sub-account – sub-account that best describes the charges being coded
Service area – six digit service area where work is being completed

Labor Activities

Install New Main

Definition: installation of distribution main

Examples:

- installation and fusion of pipe
- contractor inspection
- completion of required paperwork
- any other activities necessary to successfully install new main
- design of major subdivision
- securing of right-of-way
- first clearing and grading of right-of-way

Labor Coding

Project – specific project

Task – CAPITAL

Invoice coding for contract labor, material, etc.

Project - specific project

Task – CAPITAL

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

Labor Activities

Install New Meter Set/Loops/Barricades

Definition: installation of customer meter

Examples:
- install meter
- check pressure
- test for leaks
- install barricades to protect meter set from third party damage
- any other activities necessary to successfully complete installation

Labor Coding

Project – growth functional or specific project

Task – CAPITAL

Barricades:

Repairs to barricades should be charged to expense

Account – 8780 (Meter and house regulator expenses)

Subaccount – 01000 (Default)

Invoice coding for material, etc.

Invoice coding for contract labor, material, etc.:

Project – growth functional or specific project

Task – CAPITAL

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

Labor Activities

Install New Service Line

Definition: install new service line from the main to customer premises

Examples:

- installation and fusion of pipe
- securing of right-of-way
- completion of required paperwork
- any other activities necessary to successfully install new service

Labor Coding

Project – growth functional or specific project

Task – CAPITAL

Invoice coding for contract labor, material, easements, etc.

Project – growth functional or specific project

Task – CAPITAL

Expenditure type–type that best describes the charges being coded

Cost center – the cost center of the project

Labor Activities

Install/Replace Regulator/Border Stations

Definition: installation of new and replacement /retirement of existing stations

Examples:

- installation of new station
- replacement of existing station
- removal of existing station

Labor Coding

Project – specific project or non-growth functional

Task – CAPITAL

Invoice coding for contract labor, material, easements, etc.

Project – specific project or non-growth functional

Task – CAPITAL

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

Labor Activities

Leak Repairs/Monitoring/Pinpointing

Definition: replace pipe due to leakage / pinpointing

Examples:

- Mechanical Couplings
- Any Constab - Constab is simply a brand name for a particular type of mechanical coupling. They are no different than a slip-fit, etc. All are a newer type of leak clamp.
- Water work due to leakage - These types of leaks involving water occurs on low pressure Cast Iron or Bare Steel main systems. The majority of these types of leaks cause the customers to lose gas service in their homes. All these types of leaks will require either leak clamps or pipe replacement to restore system reliability to the gas delivery system.
- Pinpointing/Monitoring that leads to a capital repair.
- Any Electro fusion

Notes:

- For most divisions replacement of 5-250 feet of pipe is completed under a functional. Replacement of over 250 feet of pipe is completed with a specific project.
- APT: All replacements, regardless of length, are completed on a specific project.
- Louisiana: 5-100 feet of pipe is completed under a functional. Replacement of over 100 feet of pipe is completed with a specific project.

Labor Coding

Project – Leak functional or specific project

Task – CAPITAL

A temporary repair awaiting replacement in the near future; replacement of less than 5 feet of pipe.

Account – 8870 (Maintenance of mains) for mains, 8920 (Maintenance of services) for services

Sub-account – 01000 (Default)

Invoice coding for material, etc.

Project – Leak functional or specific project
Task – CAPITAL
Expenditure type – type that best describes the charges being coded
Cost center – the cost center of the project

A temporary repair awaiting replacement in the near future; replacement of less than 5 feet of pipe.

Company – three digit company number
Cost center – four digit cost center where work is being completed
Account – 8870 (Maintenance of mains) for mains, 8920 (Maintenance of services) for services
Sub-account – sub-account that best describes the charges being coded
Service area – six digit service area where work is being completed

Labor Activities

Leak Survey

Definition: survey of mains and services

Examples:
- any activity involved in leak survey or recheck
- special surveys for system upgrades/uprates

Labor Coding

For leak surveys completed to pinpoint a leak for a capital repair charge to the leak functional.

Project – Leak functional

Task - CAPITAL

Leak surveys conducted for any other reason:

Account – 8740 (Mains and services expenses)

Sub-account – 01000 (Default)

Invoice coding for contract labor, material, etc.

For leak surveys completed in conjunction with a capital repair charge to the leak functional.

Project – Leak functional

Task - CAPITAL

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

Leak surveys conducted for any other reason:

Company – three digit company number

Cost center – four digit cost center where work is being completed

Account – 8740 (Mains and services expenses)

Sub-account – sub-account that best describes the charges being coded

Service area – six digit service area where work is being completed

Labor Activities

Line Locates

Definition: locating underground lines

Examples:
- any activity involved with the location of underground facilities

Labor Coding

All labor associated with locating lines in conjunction with activities described in other sections of this manual as capital work, for example: new construction (such as finding the main for installation of new services), leak repair involving > 5 feet of pipe, or relocation of mains or services.

Project – specific project or functional

Task – CAPITAL

All labor associated with locating lines due to a third party request or in conjunction with activities described in other sections of this manual as expense, for example: leak repair involving less than 5 feet of pipe, retirement of services less than half of the total distance, installation of temporary leak clamps, or repairs to barricades.

Account – 8740 (Mains and services expenses)

Sub-account – 01000 (Default)

Invoice coding for contract labor, material, etc.

All invoices associated with locating lines in conjunction with capital work performed by company personnel.

Project – specific project or functional

Task – CAPITAL

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

All invoices associated with locating lines due to a third party request or expense work performed by company personnel.

Company – three digit company number

Cost center – four digit cost center where work is being completed

Account – 8740 (Mains and services expenses)

Sub-account – sub-account that best describes the charges being coded

Service area – six digit service area where work is being completed

Labor Activities

Replace/Retire Existing Main

Definition: replace and retire existing distribution main

Examples:
- installation/removal and fusion of pipe
- completion of required paperwork

Notes:
- A systematic split between CWIP and Cost of Removal will be applied to capital projects for Mains and Services only that include both additions and retirements. The systematic split will be applied to the charge types Labor, Contractor Labor, and Contractor Services from the AP and Payroll sources.
- For most divisions replacement of 5-250 feet of pipe is completed under a functional. Replacement of over 250 feet of pipe is completed with a specific project.
- APT: All replacements, regardless of length, are completed on a specific project.
- Louisiana: 5-100 feet of pipe is completed under a functional. Replacement of over 100 feet of pipe is completed with a specific project.

Labor Coding

Project – functional or specific project number

Task – CAPITAL

All labor associated with the replacement/retirement of main under 5' in length:

Expense account – 8870 (Maintenance of Mains)

Sub-account – 01000 (Default)

Invoice coding for contract labor, material, easements, etc.

Project – functional or specific project

Task – CAPITAL

Expenditure type–type that best describes the charges being coded

Cost center – the cost center of the project

All invoices associated with the replacement/retirement of main under 5' in length:

Company – three digit company number

Cost center – four digit cost center where work is being completed

Account – 8870 (Maintenance of Mains)

Sub-account – sub-account that best describes the charges being coded

Service area – six digit service area where work is being completed

Labor Activities

Replace/Retire Meter Set (Loop)

Definition: replacement and retirement of entire existing meter set (everything to the stop)

Examples:

- removal and replacement of entire set including the meter loop
- check pressure
- test for leaks
- completion of required paperwork
- relight pilot light
- any other activities necessary to successfully complete installation

Labor Coding

For the replacement of the existing meter set:

Project – non-growth functional or specific project

Task – CAPITAL

For the retirement of the existing meter set:

Project – non-growth functional or specific project

Task – CAPITAL

Invoice coding for material, etc.

Project – non-growth functional or specific project

Task – CAPITAL

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

Labor Activities

Replace/Retire Service Line

Definition: replace and retire existing service line

Examples:
- installation/removal and fusion of pipe
- completion of required paperwork
- any other activities necessary to successfully replace/retire service

Notes:
- A systematic split between CWIP and Cost of Removal will be applied to capital projects for Mains and Services only that include both additions and retirements. The systematic split will be applied to the charge types Labor, Contractor Labor, and Contractor Services from the AP and Payroll sources.

Labor Coding

- **All labor associated with the replacement/retirement of existing service line if more than half of the total distance (including riser length) or greater than 5ft. On alley sets, replacement of the riser would typically cover greater than half the service; thus it would be capitalized.**

  Project – non-growth functional
  Task - CAPITAL

- **All labor associated with the replacement/retirement of less than 5ft unless more than half the distance of existing service line is replaced (including riser length).**

  Account - 8920 (Maintenance of Services)
  Sub-account – 01000 (Default)

Invoice coding for contract labor, material, easements, etc.

All invoices associated with the replacement/retirement of existing service line if more than half of the total distance (including riser length) or greater than 5ft.

Project – non-growth functional

Task - CAPITAL

Expenditure type–type that best describes the charges being coded

Cost center – the cost center of the project

All invoices associated with the replacement/retirement of less than 5ft unless more than half the distance of existing service line is replaced (including riser length).

Company – three digit company number

Cost center – four digit cost center where work is being completed

Account – 8920 (Maintenance of Services)

Sub-account – sub-account that best describes the charges being coded

Service area – six digit service area where work is being completed

Labor Activities

Sample/Periodic Meters (Testing)

Definition: the testing or removal/replacement of meters for testing

Examples:

- testing of periodic meters
- removal/replacement of meter for testing (if meter loop is replaced, refer to instructions for replace/retire meter set)
- completion of required paperwork
- any other activities necessary for successful completion

Labor Coding

For the testing and/or removal of meters for testing when the meter is retired:

Project: non-growth functional

Task: CAPITAL

Note: If the entire meter loop is replaced and retired at the same time as the meter removal for testing, time should be charged as provided in the preceding guideline, Replace/Retire Meter Set. Also, if a meter can be returned to service, the testing should be expensed.

Invoice coding for material, etc.

Invoice coding for material, etc. when the meter is retired:

Project – non-growth functional

Task – CAPITAL

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

Labor Activities

Meetings specific to a capital project

Definition: attendance at any meetings specifically related to a capital project

Examples:
- Pre-construction meetings

Labor Coding

Labor for meetings specific to a capital project should be charged to that specific capital project.

Training

Definition: attending training classes

Examples:
- technical training classes
- new software instruction
- safety training

Capital:
All labor associated with training relating to facilities which are not conventional in nature or are new to the company's operations. When it is necessary that employees be trained to operate or maintain plant facilities that are being constructed and such facilities are not conventional in nature or are new to the company's operations, these costs may be capitalized as a component of construction cost.

Expense:
All labor associated with training to specifically operate or maintain plant facilities. Once plant is placed in service, the capitalization of training costs shall cease, and subsequent training costs shall be expensed.

Capitalized Overhead

Capitalized overhead costs are to be accumulated in overhead projects in account 1070 by operating division (and by state for divisions that serve multiple states). On a monthly basis, the overhead accumulated in these projects is to be applied to specific capital projects using a budgeted overhead application rate. The application rate is to be established at the beginning of the fiscal year based upon projected capital expenditures and should be reviewed periodically and revised as necessary to reflect significant changes to the company's capital expenditure plans. At least quarterly, any residual amount remaining in the overhead projects that have not been previously applied to a specific project are to be allocated to capital projects based on project spending during the quarter. Capitalized overhead that is specific to a business unit or state is to be allocated only to the capital projects for that business unit or state. Shared Services capitalized overhead is to be allocated to capital projects across the regulated operations of the company.

For Shared Services, a Capitalized Overhead Study is to be performed each fiscal year to determine the capitalization rates to use for the Shared Services cost centers that support the capital activities of the Company. These rates are to be prepared on a labor and non-labor basis. To determine the rate, the cost center owner (in most cases the Director or Manager of the department) will estimate the number of employee hours that their department will spend on direct capital activities, in support of capital activities and on O&M activities for the upcoming fiscal year (non-employee time such as holidays and PTO are also factored in). The cost center owner will then develop a capitalization rate, for both labor and non-labor, based upon this breakout of employee labor hours. There are some cost centers within Shared Services that support the overall work of the company. These cost centers should utilize a total company capitalization rate that is to be calculated by taking the total company labor capitalization rate (including contract labor) for the latest fiscal year ended. Finally, there are some cost centers within Shared Services that do not support the capital activities of the company and therefore have a capitalization rate of zero. Each month, the Plant Accounting department will use these rates to calculate the Shared Services capitalized overhead by applying the cost center rate to the cost center expenses for that month. A journal entry is to be recorded to credit the O&M account 9200-04863-A&G Overhead Clearing and debit account 1070 for the Shared Services Overhead Project. It should be noted that due to the timing of the month-end close there is currently a one-month lag for these amounts in the general ledger (for example, the June journal entry for Shared Services capitalized overhead would be calculated based upon May cost center activity). On a quarterly basis, the balance in the Shared Services Overhead Project is to be cleared to the capital projects across the regulated operations based on eligible spending during the quarter. If the project is open, then the allocated charges should be attached to the project's work-in-process balance. If the project has become in-service plant then the allocated charges should be recorded to Utility Plant (account 1010) through late-charge unitization.

Capitalized overhead costs can be generally grouped into the below categories:

Administration and Oversight of Activities Directly related to Capital Projects – These costs are related to the supervision, administration, cost analysis and reporting of the activities that are being directly charged to capital projects. The departments/employees that support, supervise and monitor direct project charges should allocate a reasonable amount of their time to capital overhead. An example of this would be an Operations Manager who oversees capital project work.

Support Functions – These are functions that enable the departments that support capital activities to perform their duties. This includes, but is not limited to, facilities management, information technology and accounting functions. Since the support function has a less direct relationship to capital projects the following general question should be answered to determine capitalization eligibility: *Would the function operate with fewer staff if Atmos Energy discontinued the capital program*? Generally, with the exception of certain supervisory and management roles, if the answer is "no" then none of the costs of that function should be capitalized. If the answer is "yes" then the costs of that function should be capitalized.

Capitalization of Division Operating Expenses

As the following division operating expenses are substantially related to employee capital work activities a portion of their costs should be capitalized (See Gas Plant Instruction 3 Components of construction cost). The capitalization of these division operating expenses is to be performed monthly through the General Accounting mass allocation process. Please note that Shared Services operating expenses that support capital activities are capitalized through the overhead process (see page 18 above) so this section is only applicable to the operating divisions. Please see below for further detail:

Vehicles – A percentage of vehicle expense is to be capitalized each month through the mass allocation. The capitalization percentage is to be calculated for each cost center based on the amount of labor dollars capitalized (subaccount 01001-Capital Labor divided by the sum of 01000-Nonproject Labor and 01001-Capital Labor). Only O&M accounts are to be used in this calculation. The capitalization rate will then be multiplied by the balance in subaccounts 03001-Vehicle Depreciation and 03004-Vehicle Expense for all O&M accounts. The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 03003-Capitalized Transportation Costs. In the following month the balance in account 1070 for capitalized vehicles is allocated directly to capital projects that incurred labor costs (and contract labor for Mid-Tex/APT) based on the cost center on the project. If there are no direct capital project labor costs (and contract labor for Mid-Tex/APT) for the respective cost center then the amount is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Heavy Equipment – Heavy equipment expense is capitalized each month at 98% through the mass allocation. This rate is multiplied by the balance in subaccounts 04301-Equipment Lease and 04302-Heavy Equipment for all O&M accounts. The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 04307-Heavy Equipment Capitalized. In the following month the balance in account 1070 for capitalized heavy equipment is allocated directly to capital projects that incurred labor costs (and contract labor for Mid-Tex/APT) based on the cost center on the project. If there are no direct capital project labor costs (and contract labor for Mid-Tex/APT) for the respective cost center then the amount is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

VPP and MIP – The accrual for VPP and MIP is recorded to capital and expense for each business unit based on budget. The business unit capitalization ratio for VPP/MIP takes both employee labor and contract labor into account. The capital portion is recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 07454-VPP & MIP Capital Credit. In the following month the balance in account 1070 for capitalized VPP and MIP is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Insurance - A percentage of insurance expense is to be capitalized each month through the mass allocation. The capitalization percentage is to be calculated for each cost center based on the amount of labor dollars capitalized (subaccount 01001-Capital Labor divided by the sum of 01000-Nonproject Labor and 01001-Capital Labor). Only O&M accounts are to be used in this calculation. The capitalization rate will then be multiplied by the balance in subaccounts 04070-Insurance Other, 04069-Blueflame Property Insurance and 07121-Insurance Public Liability for all O&M accounts. The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 04072-Insurance Capitalized. In the following month the balance in account 1070 for capitalized insurance is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Rent - A percentage of rent expense is to be capitalized each month through the mass allocation. The capitalization percentage is to be calculated for each cost center based on the amount of labor dollars capitalized (subaccount 01001-Capital Labor divided by the sum of 01000-Nonproject Labor and 01001-Capital Labor). Only O&M accounts are to be used in this calculation. The capitalization rate will then be multiplied by the balance in subaccount 04581-Building Lease/Rents for all O&M accounts. The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 04580-Building Lease/Rent Capitalized. In the following month the balance in account 1070 for capitalized rent is allocated directly to capital projects that incurred labor costs (and contract labor for Mid-Tex/APT) based on the cost center on the project. If there are no direct capital project labor costs (and contract labor for Mid-Tex/APT) for the respective cost center then the amount is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Restricted Stock - A percentage of restricted stock expense is to be capitalized each month through the mass allocation. The capitalization percentage is to be calculated for each cost center based on the amount of labor dollars capitalized (subaccount 01001-Capital Labor divided by the sum of 01000-Nonproject Labor and 01001-Capital Labor). Only O&M accounts are to be used in this calculation. The capitalization rate will then be multiplied by the balance in subaccounts 07458-Restricted Stock Long-term Incentive Plan Performance Based, 07460-RSU Long-term Incentive Plan Time Lapse and 07463-RSU Management Incentive Plan for all O&M accounts. The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 07450-Capitalized Restricted Stock. In the following month the balance in account 1070 for capitalized restricted stock is allocated directly to capital projects that incurred labor costs (and contract labor for Mid-Tex/APT) based on the cost center on the project. If there are no direct capital project labor costs (and contract labor for Mid-Tex/APT) for the respective cost center then the amount is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Uniforms - A percentage of uniforms expense is to be capitalized each month through the mass allocation. The capitalization percentage is to be calculated for each cost center based on the amount of labor dollars capitalized (subaccount 01001-Capital Labor divided by the sum of 01000-Nonproject Labor and 01001-Capital Labor). Only O&M accounts are to be used in this calculation. The capitalization rate will then be multiplied by the balance in subaccount 07443-Uniforms for all O&M accounts. The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 07444-Uniforms. In the following month the balance in account 1070 for capitalized uniforms is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Utilities - A percentage of utilities expense is to be capitalized each month through the mass allocation. The capitalization percentage is to be calculated for each cost center based on the amount of labor dollars capitalized (subaccount 01001-Capital Labor divided by the sum of 01000-Nonproject Labor and 01001-Capital Labor). Only O&M accounts are to be used in this calculation. The capitalization rate will then be multiplied by the balance in the following subaccounts (for all O&M accounts):

04582-Building Maintenance; 04585-Railroad easements and crossings; 04590-Utilities; 04801-Company Used Gas

The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 04599-Capitalized Utility Costs. In the following month the balance in account 1070 for capitalized restricted stock is allocated directly to capital projects that incurred labor costs (and contract labor for Mid-Tex/APT) based on the cost center on the project. If there are no direct capital project labor costs (and contract labor for Mid-Tex/APT) for the respective cost center then the amount is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Telecom - A percentage of telecom expense is to be capitalized each month through the mass allocation. The capitalization percentage is to be calculated for each cost center based on the amount of labor dollars capitalized (subaccount 01001-Capital Labor divided by the sum of 01000-Nonproject Labor and 01001-Capital Labor). Only O&M accounts are to be used in this calculation. The capitalization rate will then be multiplied by the balance in the following subaccounts (for all O&M accounts):

05310-Monthly Lines and Service; 05312-Long Distance; 05314-Toll Free Long Distance; 05316-Telecom Maintenance & Repair;05331-WAN/LAN/Internet Service;; 05364-Cellular, Radio, Pager Charges; 05376-Cell Service for MDTs, PCs, SCADA and Other Data Related Uses; 05377-Cell Phone Equipment and Accessories; 05380-Video Conference; 05390-Audio Conference

The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 05399-Capitalized Telecom Costs. In the following month the balance in account 1070 for capitalized restricted stock is allocated directly to capital projects that incurred labor costs (and contract labor for Mid-Tex/APT) based on the cost center on the project. If there are no direct capital project labor costs (and contract labor for Mid-Tex/APT) for the respective cost center then the amount is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

SERP/SEBP – A percentage of SERP/SEBP expense is to be capitalized each month based on the Division President's Fixed Labor Distribution (FLD) capitalization rate. The capitalization rate is updated in October of each fiscal year. The capitalization rate is to be multiplied by the balance in subaccount 07489-NQ Retirement Cost. The result of this calculation is to be recorded by business unit as a debit to account 1070-CWIP and a credit to subaccount 07490-SERP Capitalized. In the following month the balance in account 1070 for capitalized SERP is to be entered into the Plant Accounting system as capitalized overhead and allocated to projects using the same process described on page 18.

Benefits Capitalization

Benefit costs should be capitalized or expensed based on employee labor. Please see the below method for how medical/dental costs are accounted for (other types of benefits follow a similar methodology) in the general ledger:

Step 1: A load rate for Medical/Dental costs is budgeted at the beginning of the fiscal year and applied throughout the year to labor costs. The same rate is applied to Capital and Expense labor, and the resulting amounts go to Capitalized Benefits Load (in account 1070) and Expensed Benefits Load (in account 9260), following the labor for service area and cost center. The offset for these loaded amounts are recorded to the clearing accounts as credits (account 1840).

Step 2: Gross actual costs are booked to the Gross Cost clearing account as debits. Any difference between the total gross cost and the offsetting loaded amounts in the clearing accounts is recorded to Expense Variance (in account 9260) in the Division General Office service area.

Step 3: After the Variance has been booked, an entry is recorded to align Capital and Expense Medical/Dental to Capital and Expense Labor (because the entire variance in Step 2 above is recorded to Expense Variance).

For Shared Services, the benefits variance is recorded to cost center 1463 HR Benefit Variance and is capitalized based on the rate determined in the Shared Services Capitalized Overhead Study.

General Plant Property Threshold

General Plant property is recorded in Gas Plant Accounts 389 through 399. Construction or purchase of general plant property costing less than $1,000, and whose use is individual in nature, generally will not be capitalized. Instead, the purchase will be charged to the appropriate O&M FERC account.

When determining the $1,000 threshold for the general plant property the use of the individual assets being purchased should be considered. Please see the below examples:

- New furniture is purchased for a conference room. The purchase includes a new conference table that costs $750 with six new chairs that cost $100 each. Individually, none of these items is over the $1,000 threshold. However, the conference table and chairs should be viewed as one whole set as this is how the assets will be used when business meetings are conducted (the conference table cannot fulfill its purpose without the chairs). Thus, the entire purchase price of $1,350 should be capitalized as general plant property.

- A new refrigerator is purchased for the break room for $800. As the cost of the refrigerator is less than the $1,000 threshold and as the refrigerator has a use that is individual in nature, then the $800 cost should be expensed to the appropriate O&M FERC account.

Labor Activities

Fixed Labor Distribution Coding

Definition: Specific work activities that should be charged to an employee's fixed labor distribution or "default" coding.

Examples:

- Company Holiday
- EIB, Administrative Leave, Bereavement, Injury on Job, Jury/Witness, Military Duty, PTO Prior Year Taken, STD, Workers' Comp
- Facilities Maintenance
- Floating Holiday
- Maintenance of Company Vehicles
- Meetings, such as safety or any non-project related meetings
- Non-Paid Hours
- Non-Worked Paid Hours
- Office Work-Timesheets, Vehicle Safety checklist, etc.
- PTO
- Re-stocking Trucks (unless material is for a specific capital project)

Notes:
Business unit administrative employees (e.g., VP Finance, VP Human Resources, etc.) will have an FLD capitalization rate. The FLD, including the capitalization rate, is updated in October of each fiscal year and monitored for any material changes.

Accounting for the Costs of Computer Software Developed or Obtained for Internal Use – Statement of Position 98-1

The Accounting Standards Executive Committee (AcSEC) issued Statement of Position 98-1, *Accounting for the Costs of Computer Software Developed or Obtained for Internal Use (SOP)*, during 1998. The new SOP establishes, for the first time, guidance on accounting for the costs incurred related to internal use software. The overall objective of the SOP is to provide guidance that specifically addresses the accounting for the costs related to designing, developing, obtaining, modifying and/or implementing internal use software and, thereby, eliminate the diversity that exists in practice.

SOP 98-1 requires that companies capitalize qualifying costs incurred during the *application development stage*. All other costs incurred in connection with an internal use software project are to be expensed as incurred. Because the SOP requires certain costs to be capitalized, it may result in many companies reporting higher earnings, at least initially.

The SOP is effective for years beginning after December 15, 1998, but companies can early adopt in fiscal years for which annual reports have not been issued. Initial application of the SOP should be as of the beginning of the fiscal year the SOP is adopted. Restatement or previously issued annual financial statements or adoption by cumulative catch-up is not permitted. If the SOP is adopted prior to its effective date and during an interim period other than the first interim period, all prior interim periods should be restated.

For many companies, SOP 98-1 will require the implementation of new systems or procedures to track internal use software project costs, particularly systems to accumulate payroll information for those employees involved in development activities during the application stage. As a result, we recommend companies begin analyzing the requirements of the SOP and identify procedures and system modifications necessary in order to comply with the SOP and to facilitate deciding whether to adopt early or to wait until next year.

We have prepared this booklet to assist you in adopting the new rules. It addresses the provisions of the SOP and key management implementation considerations. As always, Ernst & Young professionals are available to assist you in adopting SOP 98-1 and addressing the related issues.[1]

SOP 98-1

Given the extent to which software is being used internally and in the absence of any authoritative guidance, the costs associated with internal use software projects had become diverse. In practice, some companies capitalize internal use software costs, whereas other companies expense such costs as they are incurred (the prevalent practice). Still other companies capitalize the cost of obtaining externally developed or purchased software and expense the cost of internally developed software. The SOP is intended to eliminate the diversity in practice that exists in the accounting for internal use software and improve financial reporting for what has become a significant unrecorded asset for many companies. AcSEC believes that the costs of computer software developed or obtained for internal use are specifically identifiable, have determinate lives, relate to probable future economic benefits, and meet the criteria for recognition as an asset in the financial statements. In addition, AcSEC concluded that users of financial statements will find capitalizing internal use software useful because the marketplace inherently considers the technological capabilities, including software, of many entities when establishing market values.

The SOP describes three stages relating to the development of internal use software. These stages are the preliminary project stage, the application development stage, and the post-implementation/operation stage. The following summarizes the activities performed by companies during each of these stages.

Preliminary Project Stage – During this stage companies are allocating resources between projects, determining performance requirements of the software, determining alternatives to meet performance requirements, and meeting and selecting software vendors and consultants.

Application Development Stage – During this stage companies are designing software configuration and interfaces, coding, installing software, and testing.

Post-Implementation/Operation Stage – During this stage companies are likely to be training employees or performing maintenance activities.

[1] Ernst & Young, November 1998

SOP 98-1 requires companies to capitalize qualifying computer software costs incurred during the *application development stage*. All other costs incurred in connection with internal use software must be expensed as incurred. The SOP requires companies to capitalize the following costs incurred during the application development stage:

- External direct costs of materials and services incurred in developing or obtaining internal use software (e.g., cost to purchase software, write program code, employee travel expenses).

- Payroll and payroll related benefits for those employees who are directly involved with and who devote time to the software development project.

- Interest costs incurred during the application development stage. Interest should be capitalized in accordance with FASB Statement No. 34, *Capitalization of Interest Cost*.

In addition, the SOP requires companies to capitalize costs incurred to develop or obtain software that allows for access or conversion of old data by a new system. All other data conversion costs are required to be expensed as incurred. The useful life assigned to capitalized data conversion software should be based on the period such software is expected to provide future utility to the company. In many cases due to the nature of the conversion process, a relatively short-life would be assigned to capitalized data conversion software costs. The costs of internal use software should be amortized on a straight-line basis unless another systematic and rational basis is more representative of its use. In determining the useful life, companies should consider the effects of obsolescence, technology, competition, and rapid changes in software development and operating systems. Given the history of rapid changes in technology, software historically has had a relatively short useful life. Amortization should begin for each component or module when the software is ready for its intended use, regardless of whether the software is placed in service. However, if the functionality of a module is entirely dependent on the completion of other modules, amortization of that module should begin when the other modules upon which it is functionally dependent are ready for their intended use. SOP 98-1 requires companies to evaluate capitalized software costs for impairment in accordance with FASB Statement No. 121, *Accounting for Impairment of Long-Lived Assets and for Long-Lived Assets to be Disposed Of*. The SOP includes the following examples of indicators that internal use software has been impaired:

- The software is not expected to provide substantive service potential.

- A subsequent change occurs in the extent or manner in which the software is used or expected to be used.

- A significant change to the software is made or expected to be made.

- Cost to develop or modify internal use software significantly exceeds the amount originally expected to be incurred (cost overruns) to develop or modify the software.

Additionally, when it is no longer probable that computer software being developed will be completed or placed in service, no further costs should be capitalized and the software should be reported at the lower of its carrying amount or fair value, if any. The SOP contains a rebuttable presumption that uncompleted software has a zero fair value. Companies should consider carefully the useful lives assigned to internal use software. Assigning realistic lives could help mitigate the impact of impairment charges companies might be required to recognize in future years if decisions are made to replace or abandon existing systems.

Table of Activities Related to Software Projects
To determine the appropriate accounting, each activity of a software project, even if performed by a single vendor, should be classified to determine if such costs should be capitalized or expensed. The following table (derived from a similar table included in EITF No. 97-13) summarizes these activities and the appropriate treatment under SOP 98-1 and EITF 97-13.

Steps	Expense	Capitalize	Authoritative Guidance
Preliminary Software Project Stage Activities:			
Conceptual formulation of alternatives	x		SOP 98-1
Evaluation of alternatives	x		
Determination of existence of needed technology	x		
Final selection of alternatives	x		
Application Development Stage Activities:			
Design of chosen path, including software configuration and software interface		x	SOP 98-1
Coding		x	
Installation to hardware		x	
Testing, including parallel processing phase		x	
Data Conversion Costs: a. Costs to develop or obtain software that allows for access of existing data by new system		x	
Data Conversion Costs: b. All other data conversion processes	x		
Post-Implementation/Operation Stage Activities:			
Training	x		SOP 98-1
Application maintenance	x		
Ongoing support	x		
Business Process Reengineering and Information Technology Transformation:			
Preparation of request for proposal (RFP)	x		EITF 97-13
Current state assessment (The process to document the company's current business process, except as it relates to current software structure. This activity is sometimes called *mapping, developing an "as-is" baseline, flow charting, and determining current business process structure*.)	x		
Process reengineering (The effort to reengineer the company's business process to increase efficiency and effectiveness, sometimes called *analysis, determining "best-in-class," profit/performance improvement development, and developing "should-be processes*.)	x		
Restructuring work force (The effort to determine what employee makeup is necessary to operate the reengineered business processes.)	x		
Acquisition of Fixed Assets:			
Purchase of new computer equipment, office furniture, or work stations		x	In accordance with existing accounting policy
Reconfiguration of work area – architect fees and hard construction costs		x	

Code of Federal Regulations (CFR), Title 18; Part 201, Gas Plant Instruction 3: Components of Construction Costs (as of October 1, 2014)

3. *Components of construction cost.* A. The cost of construction properly includable in the gas plant accounts shall include, where applicable, the direct and overhead costs as listed and defined hereunder:

(1) “Contract work” includes amounts paid for work performed under contract by other companies, firms, or individuals, costs incident to the award of such contracts, and the inspection of such work.

(2) “Labor” includes the pay and expenses of employees of the utility engaged on construction work, and related workmen's compensation insurance, payroll taxes and similar items of expense. It does not include the pay and expenses of employees which are distributed to construction through clearing accounts nor the pay and expenses included in other items hereunder.

(3) “Materials and supplies” includes the purchase price at the point of free delivery plus customs duties, excise taxes, the cost of inspection, loading and transportation, the related stores expenses, and the cost of fabricated materials from the utility's shop. In determining the cost of materials and supplies used for construction, proper allowance shall be made for unused materials and supplies, for materials recovered from temporary structures used in performing the work involved, and for discounts allowed and realized in the purchase of materials and supplies.

NOTE: The cost of individual items of equipment of small value (for example, $500 or less) or of short life, including small portable tools and implements, shall not be charged to utility plant accounts unless the correctness of the accounting therefor is verified by current inventories. The cost shall be charged to the appropriate operating expense or clearing accounts, according to the use of such items, or, if such items are consumed directly in construction work, the cost shall be included as part of the cost of the construction.

(4) “Transportation” includes the cost of transporting employees, materials and supplies, tools, purchased equipment, and other work equipment (when not under own power) to and from points of construction. It includes amounts paid to others as well as the cost of operating the utility's own transportation equipment. (See item 5 following.)

(5) “Special machine service” includes the cost of labor (optional), materials and supplies, depreciation, and other expenses incurred in the maintenance, operation and use of special machines, such as steam shovels, pile drivers, derricks, ditchers, scrapers, material unloaders, and other labor saving machines; also expenditures for rental maintenance and operation of machines of others. It does not include the cost of small tools and other individual items of small value or short life which are included in the cost of materials and supplies. (See item 3, above.) When a particular construction job requires the use for an extended period of time of special machines, transportation or other equipment, the net book cost thereof, less the appraised or salvage value at time of release from the job, shall be included in the cost of construction.

(6) “Shop service” includes the proportion of the expense of the utility's shop department assignable to construction work except that the cost of fabricated materials from the utility's shop shall be included in “materials and supplies.”

(7) “Protection” includes the cost of protecting the utility's property from fire or other casualties and the cost of preventing damages to others, or to the property of others, including payments for discovery or extinguishment of fires, cost of apprehending and prosecuting incendiaries, witness fees in relation thereto, amounts paid to municipalities and others for fire protection, and other analogous items of expenditures in connection with construction work.

(8) “Injuries and damages” includes expenditures or losses in connection with the construction work on account of injuries to persons and damages to the property of others; also the cost of investigation of and defense against actions for such injuries and damages. Insurance recovered or recoverable on account of compensation paid for injuries to persons incident to construction shall be credited to the account or accounts to which such compensation is charged. Insurance recovered or recoverable on account of property damages incident to construction shall be credited to the account or accounts charged with the cost of the damages.

(9) “Privileges and permits” includes payments for and expenses incurred in securing temporary privileges, permits or rights in connection with construction work, such as for the use of private or public property, streets, or highways, but it does not include rents, or amounts chargeable as franchises and consents for which see account 302, Franchises and Consents.

(10) “Rents” includes amounts paid for the use of construction quarters and office space occupied by construction forces and amounts properly includible in construction costs for such facilities jointly used.

(11) “Engineering and supervision” includes the portion of the pay and expenses of engineers, surveyors, draftsmen, inspectors, superintendents and their assistants applicable to construction work.

(12) “General administration capitalized” includes the portion of the pay and expenses of the general officers and administrative and general expenses applicable to construction work.

(13) “Engineering services” includes amounts paid to other companies, firms, or individuals engaged by the utility to plan, design, prepare estimates, supervise, inspect, or give general advice and assistance in connection with construction work.

(14) “Insurance” includes premiums paid or amounts provided or reserved as self-insurance for the protection against loss and damages in connection with construction, by fire or other casualty, injury to or death of persons other than employees, damages to property of others, defalcation of employees and agents, and the nonperformance of contractual obligations of others. It does not include workmen's compensation or similar insurance on employees included as “labor” in item 2, above.

(15) “Law expenditures” includes the general law expenditures incurred in connection with construction and the court and legal costs directly related thereto, other than law expenses included in protection, item 7, and in injuries and damages, item 8.

(16) “Taxes” includes taxes on physical property (including land) during the period of construction and other taxes properly includible in construction costs before the facilities become available for service.

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

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

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

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

View or download PDF

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

A_e=Allowance for other funds used during construction rate.

S=Average short-term debt.

s=Short-term debt interest rate.

D=Long-term debt.

d=Long-term debt interest rate.

P=Preferred stock.

p=Preferred stock cost rate.

C=Common equity.

c=Common equity cost rate.

W=Average balance in construction work in progress less asset retirement costs (See General Instruction 24) related to plant under construction.

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

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

(18) “Earnings and expenses during construction” includes (a) all revenues derived during the construction period from property which is included in the cost of a project under construction and (b) all expenses which are attributable to the revenues received.

(19) “Training costs”. When it is necessary that employees be trained to operate or maintain plant facilities that are being constructed and such facilities are not conventional in nature or are new to the company's operations, these costs may be capitalized as a component of construction cost. Once plant is placed in service, the capitalization of training costs shall cease, and subsequent training costs shall be expensed. (See Operating Expense Instruction 4.)

(20) “Line pack gas.” Line pack includes the first cost of that quantity of gas introduced into the utility's system necessary to bring the system up to its designed operating capacity or increases therein and which must be maintained in the system in order to sustain such design operating capacity.

(21) LNG “heel” is the first cost of that minimum quantity of liquefied natural gas necessary to be retained in holding tanks and other facilities for purposes of temperature and/or pressure maintenance.

(22) “Studies” includes the costs of studies such as operational, safety or environmental studies relative to plant under construction. Studies mandated by regulatory bodies relative to facilities in service, shall be charged to Account 183.2, Other Preliminary Survey and Investigation Charges.

(23) “Asset retirement costs.” The costs recognized as a result of asset retirement obligations incurred during the construction and testing of utility plant shall constitute a component of construction costs.

Code of Federal Regulations (CFR), Title 18; Part 201, Gas Plant Instruction 4: Overhead Construction Costs (as of October 1, 2014)

4. *Overhead construction costs.* A. All overhead construction costs, such as engineering, supervision, general office salaries and expenses, construction engineering and supervision by others than the accounting utility, law expenses, insurance, injuries and damages, relief and pensions, taxes and interest, shall be charged to particular jobs or units on the basis of the amounts of such overheads reasonably applicable thereto, to the end that each job or unit shall bear its equitable proportion of such costs and that the entire cost of the unit, both direct and overhead, shall be deducted from the plant accounts at the time the property is retired.

B. As far as practicable, the determination of pay roll charges includible in construction overheads shall be based on time card distributions thereof. Where this procedure is impractical, special studies shall be made periodically of the time of supervisory employees devoted to construction activities to the end that only such overhead costs as have a definite relation to construction shall be capitalized. The addition to direct construction costs of arbitrary percentages or amounts to cover assumed overhead costs is not permitted.

C. The record supporting the entries for overhead construction costs shall be so kept as to show the total amount of each overhead for each year, the nature and amount of each overhead expenditure charged to each construction work order and to each utility plant account, and the bases of distribution of such costs.

Links to other Plant Accounting Support:

The FERC Gas Plant Accounts and descriptions can be found in the Electronic Code of Federal Regulations (Title 18, Chapter 1, Subchapter F – Part 201 Uniform System of Accounts Prescribed for Natural Gas Companies) at the following web address http://www.ecfr.gov.

The Capital Maintenance Manual, which is updated by the Plant Accounting department, can be found on the shared drive at S:\PLANT ACCOUNTING\Capital Maintenance Document.

Account Coding Manual

Note: Atmos Energy accounting practices follow Federal Energy Regulatory Commission (FERC) standards and Generally Accepted Accounting Principles (GAAP). The Account Coding Manual is intended to provide guidance in applying FERC standards and GAAP to labor and invoice coding within the Atmos Energy accounting system. If any clarification is needed to ensure proper accounting treatment, please contact Dallas Accounting or the Business Unit Finance Department.

Account Coding Manual

Hyperlinks have been set up for each table of contents item, so that when an underlined item is clicked, you will be taken to that section of the document.

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Introduction to the Account Coding Manual

1. Introduction:

The purpose of this manual is to show the proper use of company/account/sub-account combinations. This is one of three documents associated with the Account Coding Manual. The other two documents are the Cost Allocation Manual (CAM) and the Capitalization Manual.

Account Coding Structure:

Atmos' account coding structure enables it to capture the costs for direct and allocable activities. Expenses, assets, and liabilities for Atmos' shared services and other operating division general office divisions are coded to applicable location codes and cost centers as necessary, and are then allocated to the appropriate rate divisions based upon the methodologies described in the Cost Allocation Manual. Allocations recorded in the books and records of the Company are primarily for management control purposes and may not reflect the allocation methodology used for rate making purposes.

Atmos' account coding structure is as follows:

XXX.	XXXX.	XXXX.	XXXXX.	XXXXXX.	XXXX.
Company	Cost Center	FERC Account	Sub-Account	Service Area	Future Use
3 digit	4 digit	4 digits	5 digits	6 digits	4 digits

Within the above coding structure, "Company" and "Cost Center" are primarily utilized for internal management responsibility reporting purposes for Atmos' operating divisions. The FERC account field contains the three-digit FERC USOA account plus one extension digit which in some cases is utilized by the FERC USOA.

The first three digits of the Service Area field are the primary coding utilized for cost allocations within Atmos and is generally referred to as "rate division number". This portion of the field denotes Atmos' various rate divisions as well as the Company's various shared services and operating division general office divisions. These codes are the primary source of information for regulatory reporting and rate activity. The remaining three digits represent "town" location which is utilized only for some accounts. Atmos Pipeline-Texas uses the final three digits of the service area to represent the actual storage or compressor facility; however, this is used for O&M expenses only.

Corporate Structure:

Atmos Energy Corporation, headquartered in Dallas, Texas, and incorporated in Texas and Virginia, is engaged primarily in the regulated natural gas distribution and transmission and storage businesses. We deliver natural gas through regulated sales and transportation arrangements to over three million residential, commercial, public authority and industrial customers in eight states located primarily in the South, which makes us one of the country's largest natural-gas-only distributors based on number of customers. We also operate one of the largest intrastate pipelines in Texas based on miles of pipe.

Operating Segments:

We operate the Company through the following segments:

• The *natural gas distribution segment*, which includes our regulated natural gas distribution and related sales operations.

• The *regulated transmission and storage segment*, which includes the regulated pipeline and storage operations of our Atmos Pipeline —Texas Division.

Atmos Energy Corporation (Atmos or the Company) operates its Regulated Operations through seven operating divisions in eight states. The seven operating divisions and their service areas are:

Division	Service Area
Atmos Energy Colorado-Kansas Division	Colorado, Kansas
Atmos Energy Kentucky/Mid-States Division	Kentucky, Tennessee, Virginia
Atmos Energy Louisiana Division	Louisiana
Atmos Energy Mid-Tex Division	Texas, including the Dallas/Fort Worth metropolitan area
Atmos Energy Mississippi Division	Mississippi
Atmos Energy West Texas Division	West Texas
Atmos Pipeline – Texas Division	Intrastate pipeline business in Texas

These operating divisions are not subsidiaries or separate legal entities. Therefore, by definition, they cannot be considered affiliates of Atmos.

Technical and support services are provided to the operating divisions by centralized shared services departments primarily located at the Atmos headquarters in Dallas. These centralized functions currently include, but are not limited to, accounting, gas supply, human resources, information technology, legal, rates and customer support. The costs for these shared services are allocated to the operating divisions. In addition, for operating divisions that operate in more than one rate jurisdiction, costs from an operating division's general office are allocated to separate rate divisions within the operating division.

Atmos Energy Holdings, Inc. is a wholly owned subsidiary of Atmos. Atmos Energy Holdings and its various wholly owned subsidiaries are separate legal entities and are considered affiliates of Atmos.

Account Coding Matrix – General Office and Customer Expenses:

The below account coding matrix for general office and customer expenses includes operation and maintenance (O&M) activities related to customer accounts (FERC accounts 901-905), customer service and informational (FERC accounts 907-910), Sales (FERC accounts 911-916) and administrative and general (FERC 920-932). Administrative and general costs are O&M expenses that are not chargeable to a particular operating function.

Expense Description	Acct	A&G Account Description
Costs associated with the supervision of call centers, revenue management and other customer accounts related supervision	9010	Customer Accounts – Supervision
Employee labor and contract labor related to meter reading	9020	Customer Accounts – Meter Reading Expenses
Vehicle and fuel expenses related to meter reading	9020	Customer Accounts – Meter Reading Expenses
AMI Tower rent and fees	9020	Customer Accounts – Meter Reading Expenses
Non-supervisor labor for call centers, revenue management and other customer accounts related functions	9030	Customer Accounts – Customer Records and Collection Expenses
Costs associated with collection fees and bill print fees	9030	Customer Accounts – Customer Records and Collection Expenses
Costs associated with uncollectible accounts (bad debt expense)	9040	Customer Accounts – Uncollectible Accounts
Miscellaneous customer accounts related expenses not provided for in other accounts	9050	Customer Accounts – Miscellaneous Customer Accounts Expense
Supervision related to customer service and customer information activities not provided for in other accounts	9070	Customer Service - Supervision
Costs associated with customer informational assistance such as energy efficiency and safety	9080	Customer Service – Customer Assistance Expenses
Required by law advertising related to safety, GCA public notices, etc.	9090	Customer Service – Informational and Instructional Expenses
Costs associated with customer assistance, communication and education not provided for in other accounts	9100	Customer Service – Miscellaneous Customer Service and Informational Expenses
Costs associated with the supervision of marketing and other sales related activities	9110	Sales – Supervision
Costs associated with the marketing and sales activities that promote the use of our natural gas services	9120	Sales – Demonstrating and Selling Expenses
Costs associated with advertising that promotes the use of natural gas services	9130	Sales - Advertising
Costs associated with marketing and sales activities not provided for in other accounts	9160	Sales – Miscellaneous Sales Expenses
Salaries for Shared Services general office employees and other administrative employees not charged to a particular operating function	9200	A&G – Administrative & General Salaries
A&G Overhead Clearing	9200	A&G – Administrative & General Salaries
Office supplies, breakroom supplies, newspapers and magazine subscriptions, janitorial supplies, first aid supplies, United Way expenses, offsite storage	9210	A&G - Office Supplies and Expenses
Costs for communications, administrative and general purposes	9210	A&G – Office Supplies and Expenses
Printing costs for annual reports, budget reports, etc.	9210	A&G – Office Supplies and Expenses
Software support and maintenance	9210	A&G – Office Supplies and Expenses
Hardware equipment support and maintenance	9210	A&G – Office Supplies and Expenses
Building maintenance, pest control, air conditioning repair, lawn care, utilities	9210	A&G – Office Supplies and Expenses
Postage and delivery services	9210	A&G – Office Supplies and Expenses
Telephone services, cell phones, internet and other telecom related charges	9210	A&G – Office Supplies and Expenses
Business oriented meals, entertainment and travel, safety luncheons, meeting snacks and refreshments	9210	A&G – Office Supplies and Expenses
Training, employee development, employee broadcast, AtmoSpirit, books and manuals, continuing education, seminars	9210	A&G – Office Supplies and Expenses
Employee association dues and membership fees	9210	A&G – Office Supplies and Expenses
Expenses transferred to or from general offices or rate divisions	9220	A&G – Administrative Expenses Transferred
Fees and expenses for professional consultants, outside attorneys and other contract labor related to general purposes and not applicable to a particular operating function	9230	A&G – Outside Services Employed
Property insurance premiums and other property insurance related charges	9240	A&G – Property Insurance

Expense Description	Acct	A&G Account Description
Insurance reserves, premiums for public liability and D&O insurance, workers compensation, damage claims, settlements	9250	A&G – Injuries and Damages
Benefits load and variance (medical, dental, pension, OPEB, HSA, life, LTD, 401k match, FACC and other employee benefits)	9260	A&G – Employee Pensions and Benefits
Employer 401K expenses, COLI premiums, CSV and loan interest, Nonqualified retirement costs and Rabbi Trust activity	9260	A&G – Employee Pensions and Benefits
Incentive compensation costs (VPP/MIP/LTIP)	9260	A&G – Employee Pensions and Benefits
Pension and OPEB regulatory asset activity	9260	A&G – Employee Pensions and Benefits
Educational Assistance Program, uniforms, other employee welfare costs	9260	A&G – Employee Pensions and Benefits
Costs related to franchise requirements	9270	A&G – Franchise Requirements
Rate case expenses including amortization of rate case costs	9280	A&G – Regulatory Commission Expenses
General Advertising and Promotional Items	9301	A&G – General Advertising Expenses
Board Meeting expenses, Directors Fees, Directors Retirement	9302	A&G – Miscellaneous General Expenses
Proxy services, transfer agent services, analyst activities and other investor relations costs	9302	A&G – Miscellaneous General Expenses
Building leases/rents in connection with the customer service and general administrative functions of the company	9310	A&G – Rents
Costs associated with the maintenance of general plant	9320	A&G – Maintenance of General Plant

Account Coding Matrix – Field Expenses:

The below account coding matrix for field expenses includes O&M activities related to distribution, transmission, storage and production. It should be noted that some work activities can be considered either expense or capital depending on the nature of the activity. Please see the Capitalization Manual for examples of charges that are capitalized.

Distribution – These expenses relate to the operation and maintenance of our distribution system and are included in FERC accounts 870 – 894.

	Expense Description	Acct	Distribution Account Description
	Above Ground Piping Maintenance	8870	Distribution - Maintenance of Mains
	Aerial Patrols	8740	Distribution - Mains and Services Expenses
	Capping Idle Meter Loops	8930	Distribution - Maintenance of Meters and House Regulators
	Cast Iron Main Leak Repairs less than 5 feet	8870	Distribution - Maintenance of Mains
(1)	Cathodic Protection	8740	Distribution - Mains and Services Expenses
	Cathodic Protection Maintenance	8870	Distribution - Maintenance of Mains
	Change Pressure Charts	8750	Distribution - Measuring and Regulating Station Expenses - General
	Check Non Registering Meters	8740	Distribution - Mains and Services Expenses
	City Requested Dig-Ups	8740	Distribution - Mains and Services Expenses
	Clean and Paint Meters and Loops	8930	Distribution - Maintenance of Meters and House Regulators
	Clean Around Meter and Meter Loops	8930	Distribution - Maintenance of Meters and House Regulators
	Control/Monitor Pressures	8740	Distribution - Mains and Services Expenses
	Corrosion, Evaluates data	8870	Distribution - Maintenance of Mains
	Corrosion, Inspect and monitor for atmospheric corrosion	8870	Distribution - Maintenance of Mains
	Corrosion, Inspect coating on piping at ground surface	8870	Distribution - Maintenance of Mains
	Corrosion, Inspect for internal corrosion	8870	Distribution - Maintenance of Mains
	Corrosion, install, maintain & repair insulators	8870	Distribution - Maintenance of Mains
	Corrosion, Maintains corrosion control equipment	8870	Distribution - Maintenance of Mains
	Corrosion, Operates corrosion control equipment	8870	Distribution - Maintenance of Mains
	Corrosion, Performs cathodic protection interference tests	8870	Distribution - Maintenance of Mains
	Corrosion, Pipeline Casing Survey	8870	Distribution - Maintenance of Mains
	Corrosion, rectifier installation	8870	Distribution - Maintenance of Mains
	Corrosion, Rectifier Maintenance/Bonds & Ground beds	8870	Distribution - Maintenance of Mains
	Corrosion, Rectifier Readings	8870	Distribution - Maintenance of Mains
	Corrosion, Repair coating on piping at ground surface	8870	Distribution - Maintenance of Mains

	Expense Description	Acct	Distribution Account Description
	Corrosion, Retrieving coupons and evaluation of data	8870	Distribution - Maintenance of Mains
	Corrosion, Take pipe to soil readings during repairs	8870	Distribution - Maintenance of Mains
	Corrosion, Taking annual & bimonthly pipe-to-soil readings	8870	Distribution - Maintenance of Mains
	Corrosion, Taking pipe-to-soil readings when uncovered	8870	Distribution - Maintenance of Mains
	Corrosion, Test/Inspect Insulators	8870	Distribution - Maintenance of Mains
	Corrosion, Troubleshoot anodes	8870	Distribution - Maintenance of Mains
	Damage Prevention - Dig Ups	8740	Distribution - Mains and Services Expenses
	Damage Prevention - Line Locates	8740	Distribution - Mains and Services Expenses
	Environmental Expenses	8740	Distribution - Mains and Services Expenses
	Fork Lift Repair - Gas Warehouse	1630	Stores Expense Undistributed
	Fresh Air - Air Liquid - MIC Gases & Rental	8890	Distribution - Maintenance of Measuring and Regulating Station Equipment - General
	Fresh Air - Air Liquid Gases & Rental	8940	Distribution - Maintenance of Other Equipment
	Grass Replacement for Damage O&M related	8740	Distribution - Mains and Services Expenses
	Heavy Equipment - bulk oil and antifreeze	8740	Distribution - Mains and Services Expenses
	Heavy Equipment Repair	8740	Distribution - Mains and Services Expenses
	Heavy Equipment-Diesel	8740	Distribution - Mains and Services Expenses
	Heavy Equipment-Gasoline	8740	Distribution - Mains and Services Expenses
	Heavy Equipment-Tires	8740	Distribution - Mains and Services Expenses
	Inspect For Leaks and Repair - Cast Iron Mains	8870	Distribution - Maintenance of Mains
	Inspect For Leaks and Repair - Poly Mains	8870	Distribution - Maintenance of Mains
	Inspect For Leaks and Repair - Poly Services	8920	Distribution - Maintenance of Services
	Inspect For Leaks and Repair - Steel Mains	8870	Distribution - Maintenance of Mains
	Inspect For Leaks and Repair - Steel Services	8920	Distribution - Maintenance of Services
	Inspection/Maintenance of Regulator/Border Stations	8750	Distribution - Measuring and Regulating Station Expenses - General
	Install & Maintain R-O-W markers	8740	Distribution - Mains and Services Expenses
(1)	Install Leak Clamps as a Temporary Repair	8870	Distribution - Maintenance of Mains
	Investigating Fire Call	8740	Distribution - Mains and Services Expenses
	Investigation of Leak	8740	Distribution - Mains and Services Expenses
	Investigation of Pressure Complaint - Customer	8790	Distribution - Customer Installations Expenses
	Leak Calls	8740	Distribution - Mains and Services Expenses
(1)	Leak Surveys	8740	Distribution - Mains and Services Expenses
(1)	Leak Investigations - Mains	8870	Distribution - Maintenance of Mains
(1)	Leak Investigations - Service Lines	8920	Distribution - Maintenance of Services
(1)	Leak Monitoring	8870	Distribution - Maintenance of Mains
	Light Bulbs/Ballast for Service Center	8800	Distribution - Other Expenses
(1)	Line Locates	8740	Distribution - Mains and Services Expenses
	Maintain Cast Iron Mains	8870	Distribution - Maintenance of Mains
	Maintain District Regulator Stations - Planned	8890	Distribution - Maintenance of Measuring and Regulating Station Equipment - General
	Maintain District Regulator Stations - Reactive	8890	Distribution - Maintenance of Measuring and Regulating Station Equipment - General
	Maintain Mains - Oil & Water Problems	8870	Distribution - Maintenance of Mains
	Maintain Meters-Planned	8890	Distribution - Maintenance of Measuring and Regulating Station Equipment - General
	Maintain Meters-Reactive	8930	Distribution - Maintenance of Meters and House Regulators
	Maintain Poly Mains	8870	Distribution - Maintenance of Mains
	Maintain Poly Services	8920	Distribution - Maintenance of Services
	Maintain Services - Oil & Water Problems	8920	Distribution - Maintenance of Services
	Maintain Steel Mains	8870	Distribution - Maintenance of Mains
	Maintain Steel Services	8920	Distribution - Maintenance of Services
	Maintenance of Above Ground Piping	8870	Distribution - Maintenance of Mains
	Maintenance of Valves	8940	Distribution - Maintenance of Other Equipment
	Manage Vegetation - Reactive	8940	Distribution - Maintenance of Other Equipment
	Measurement	8890	Distribution - Maintenance of Measuring and Regulating Station Equipment - General
	Miscellaneous Customer Work Orders	8780	Distribution - Meter and House Regulator Expenses
	Odorization Readings	8740	Distribution - Mains and Services Expenses
	Oil Spill Cleanup	8870	Distribution - Maintenance of Mains
	Other Maintenance Activities	8940	Distribution - Maintenance of Other Equipment
	Painting Facilities	8740	Distribution - Mains and Services Expenses

	Expense Description	Acct	Distribution Account Description
	Painting Measuring Stations	8890	Distribution - Maintenance of Measuring and Regulating Station Equipment - General
	Pigging Operations	8740	Distribution - Mains and Services Expenses
	Pipeline Integrity work O & M related	8740	Distribution - Mains and Services Expenses
	Pressure Investigations	8740	Distribution - Mains and Services Expenses
	Refilling Gas Bottles for leased bottles	8800	Distribution - Other Expenses
	Regulator & Relief Valve	8890	Distribution - Maintenance of Measuring and Regulating Station Equipment - General
(1)	Relocation of Meter on Customers' Property	8920	Distribution - Maintenance of Services
	Repairing Hand Tools	8740	Distribution - Mains and Services Expenses
(1)	Replace/Retire Existing Main	8870	Distribution - Maintenance of Mains
(1)	Replace/Retire Service Line	8920	Distribution - Maintenance of Services
	Restore Service - Distribution Problem (Town Outage)	8780	Distribution - Meter and House Regulator Expenses
	Restore Service - Pipeline Problem	8740	Distribution - Mains and Services Expenses
	Right of Way/Vegetation Management	8740	Distribution - Mains and Services Expenses
	RTU/SCADA	8740	Distribution - Mains and Services Expenses
	Sensit Gold Leak Detection Equipment	8740	Distribution - Mains and Services Expenses
	System Inspections	8740	Distribution - Mains and Services Expenses
	Test Welds on Existing Pipe	8740	Distribution - Mains and Services Expenses
	Turn On/Off - Other Than Non Pay	8780	Distribution - Meter and House Regulator Expenses
	Valve Maintenance	8940	Distribution - Maintenance of Other Equipment
	Valve Patrol	8740	Distribution - Mains and Services Expenses
	Vehicle - bulk oil and antifreeze	8740	Distribution - Mains and Services Expenses
	Vehicle - car washes, flat repairs, etc.	8740	Distribution - Mains and Services Expenses
	Vehicle Repair	8740	Distribution - Mains and Services Expenses
	Vehicle-Diesel	8740	Distribution - Mains and Services Expenses
	Vehicle-Gasoline	8740	Distribution - Mains and Services Expenses
	Vehicle-Tires	8740	Distribution - Mains and Services Expenses
	Welding qualification tests	8740	Distribution - Mains and Services Expenses

(1): These charges may be either capital or expense based upon the nature of the activity (if it requires installation it will primarily be a capital activity). Please see the Capitalization Manual for examples of activities that are capitalized.

Transmission, Storage and Production – These expenses relate to the operation and maintenance of our transmission assets (FERC accounts 850-867), storage operations (FERC accounts 814-847.8) and production activities (FERC accounts 750-798).

Expense Description	Acct	Transmission Account Description
Aerial Patrols	8560	Transmission - Mains Expenses
Assistance to Engineering on System Operations Issues	8560	Transmission - Mains Expenses
Assistance to Engineering on Uprates & Corrosion Issues	8560	Transmission - Mains Expenses
Cathodic Protection	8560	Transmission - Mains Expenses
Change Pressure Charts	8560	Transmission - Mains Expenses
Compressor Blow down and purge	8530	Transmission - Compressor Station Labor and Expenses
Compressor Clearances for M/L compressor projects	8530	Transmission - Compressor Station Labor and Expenses
Compressor Code compliance records	8530	Transmission - Compressor Station Labor and Expenses
Compressor Filter Changes & Checks	8530	Transmission - Compressor Station Labor and Expenses
Compressor Inspect and maintain emergency shut-in device	8640	Transmission - Maintenance of Compressor Station Equipment
Compressor Leases	8530	Transmission - Compressor Station Labor and Expenses
Compressor Maintain site appearance, access and security	8640	Transmission - Maintenance of Compressor Station Equipment
Compressor Maintenance Painting for compressor	8640	Transmission - Maintenance of Compressor Station Equipment
Compressor Major maintenance & engineering work	8640	Transmission - Maintenance of Compressor Station Equipment
Compressor Major maintenance of automation system	8640	Transmission - Maintenance of Compressor Station Equipment
Compressor Minor maintenance	8640	Transmission - Maintenance of Compressor Station Equipment
Compressor Monitoring liquid in drips, headers & separators maintenance	8530	Transmission - Compressor Station Labor and Expenses
Compressor Operation	8530	Transmission - Compressor Station Labor and Expenses

Expense Description	Acct	Transmission Account Description
Compressor Operation of compressor control system	8530	Transmission - Compressor Station Labor and Expenses
Compressor Removing liquids from tanks and drip pots	8640	Transmission - Maintenance of Compressor Station Equipment
Compressor Reporting Liquid Production (R3's) to Region	8530	Transmission - Compressor Station Labor and Expenses
Compressor Signage & Locking Devices	8530	Transmission - Compressor Station Labor and Expenses
Compressor SPCC checks and maintenance	8640	Transmission - Maintenance of Compressor Station Equipment
Control/Monitor Pressures	8560	Transmission - Mains Expenses
Corrosion, Collection of data (except pipe-to-soil readings)	8560	Transmission - Mains Expenses
Corrosion, Coordination and Injection of Inhibitor and Biocide Treatment	8560	Transmission - Mains Expenses
Corrosion, Correcting atmospheric corrosion on R&C	8630	Transmission - Maintenance of Mains
Corrosion, Correcting corrosion (anodes on existing pre-bent risers)	8630	Transmission - Maintenance of Mains
Corrosion, Correcting corrosion (except R&C)	8630	Transmission - Maintenance of Mains
Corrosion, Data entry to BASS Program,	8560	Transmission - Mains Expenses
Corrosion, Evaluates data	8560	Transmission - Mains Expenses
Corrosion, Inspect and monitor for atmospheric corrosion	8560	Transmission - Mains Expenses
Corrosion, Inspect coating on piping at ground surface	8560	Transmission - Mains Expenses
Corrosion, Inspect for internal corrosion	8560	Transmission - Mains Expenses
Corrosion, install, maintain & repair insulators	8560	Transmission - Mains Expenses
Corrosion, Interference Testing	8560	Transmission - Mains Expenses
Corrosion, Maintain/Repair coating on piping at ground surface - R&C	8630	Transmission - Maintenance of Mains
Corrosion, Maintain/Repair coating on piping at ground surface for pipeline	8630	Transmission - Maintenance of Mains
Corrosion, Maintains corrosion control equipment	8630	Transmission - Maintenance of Mains
Corrosion, Monitor for internal corrosion	8560	Transmission - Mains Expenses
Corrosion, Monitor Inhibitor Injection & Biocide Treatment	8560	Transmission - Mains Expenses
Corrosion, Monitors corrosion control data	8560	Transmission - Mains Expenses
Corrosion, Operate and Maintain Bullhorns	8560	Transmission - Mains Expenses
Corrosion, Operates corrosion control equipment	8560	Transmission - Mains Expenses
Corrosion, Performs cathodic protection interference tests	8560	Transmission - Mains Expenses
Corrosion, Pipeline Casing Survey	8560	Transmission - Mains Expenses
Corrosion, rectifier installation	8560	Transmission - Mains Expenses
Corrosion, Rectifier Maintenance/Bonds & Ground beds	8630	Transmission - Maintenance of Mains
Corrosion, Rectifier Readings	8560	Transmission - Mains Expenses
Corrosion, Repair coating on piping at ground surface	8630	Transmission - Maintenance of Mains
Corrosion, Retrieving coupons and evaluation of data	8560	Transmission - Mains Expenses
Corrosion, Smart Pigging (Data Review)	8630	Transmission - Maintenance of Mains
Corrosion, Take pipe to soil readings during repairs	8560	Transmission - Mains Expenses
Corrosion, Taking annual & bimonthly pipe-to-soil readings	8560	Transmission - Mains Expenses
Corrosion, Taking pipe-to-soil readings when uncovered	8560	Transmission - Mains Expenses
Corrosion, Test/Inspect Insulators	8560	Transmission - Mains Expenses
Corrosion, Troubleshoot anodes	8560	Transmission - Mains Expenses
Encroachments	8560	Transmission - Mains Expenses
Environmental Expenses	8560	Transmission - Mains Expenses
Fork Lift Repair - Gas Warehouse	1630	Stores Expense Undistributed
Fresh Air - Air Liquid - MIC Gases & Rental	8570	Transmission - Measuring and Regulating Station Expenses
Fresh Air - Air Liquid Gases & Rental	8630	Transmission - Maintenance of Mains
Gathering Maintenance	7640	Production - Maintenance of Field Lines
Gathering Measurement Maintenance	7660	Production - Maintenance of Field Measuring and Regulating Station Equipment
Gathering Measurement Operations	7560	Production - Field Measuring and Regulating Station Expenses
Gathering Operations	7530	Production - Field Lines Expenses
Grass Replacement for Damage O&M related	8630	Transmission - Maintenance of Mains
Incidents, Investigation	8560	Transmission - Mains Expenses
Incidents, Reporting	8560	Transmission - Mains Expenses
Inspection/Maintenance of Regulator/Border Stations	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Instrumentation, Installs SCADA equipment	8520	Transmission - Communication System Expenses
Instrumentation, Maintains SCADA equipment	8660	Transmission - Maintenance of Communication Equipment

Expense Description	Acct	Transmission Account Description
Instrumentation, operates SCADA equipment	8520	Transmission - Communication System Expenses
Instrumentation, SCADA/RTU repair	8660	Transmission - Maintenance of Communication Equipment
Leak, Classification	8560	Transmission - Mains Expenses
Leak, Investigation, pipeline (from Gas Control)	8560	Transmission - Mains Expenses
Leak, Monitoring	8630	Transmission - Maintenance of Mains
Leak, Repair of pipeline, mains & services	8630	Transmission - Maintenance of Mains
Leak, Repair with slip fit on cut service lines	8630	Transmission - Maintenance of Mains
Leak, Survey of Business District	8560	Transmission - Mains Expenses
Leak, Survey of Pipeline	8560	Transmission - Mains Expenses
Light Bulbs/Ballast for Service Center	8560	Transmission - Mains Expenses
Liquid Production, Reporting (P2)	8560	Transmission - Mains Expenses
Liquid Production, Reporting (R3's) to TRC	8560	Transmission - Mains Expenses
Mainline Compressor Blow down and purge	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Clearances/LOTO for M/L compressor projects	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Code compliance records	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Filter Changes & Checks	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Inspect and maintain emergency shut-in device (ESD)	8640	Transmission - Maintenance of Compressor Station Equipment
Mainline Compressor Leases	8180	Natural gas storage - Compressor station expenses
Mainline Compressor Maintain site appearance, access and security	8640	Transmission - Maintenance of Compressor Station Equipment
Mainline Compressor Maintenance Painting for compressor	8640	Transmission - Maintenance of Compressor Station Equipment
Mainline Compressor Major maintenance & engineering work	8640	Transmission - Maintenance of Compressor Station Equipment
Mainline Compressor Major maintenance of automation system	8640	Transmission - Maintenance of Compressor Station Equipment
Mainline Compressor Minor maintenance	8640	Transmission - Maintenance of Compressor Station Equipment
Mainline Compressor Operation	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Operation of compressor control system	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Removing liquids from tanks and drip pots	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Reporting Liquid Production (R3's) to Region	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor Signage & Locking Devices	8530	Transmission - Compressor Station Labor and Expenses
Mainline Compressor SPCC checks and maintenance	8640	Transmission - Maintenance of Compressor Station Equipment
Mainline Compressor, Monitoring liquid in drips, headers & separators maintenance	8530	Transmission - Compressor Station Labor and Expenses
Measurement	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Measurement, Balancing Systems - monitoring	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Balancing Systems - Operating	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Change Charts for billing	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Clearances/LOTO for measurement projects	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Data Collection	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Download EFM Meters	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Gas Quality, Enforcement	8560	Transmission - Mains Expenses
Measurement, Gas Quality, Gas Samples Obtaining	8560	Transmission - Mains Expenses
Measurement, Gas Quality, Inspections	8560	Transmission - Mains Expenses
Measurement, Gas Quality, Installs BTU and gas sampling equipment	8560	Transmission - Mains Expenses
Measurement, Gas Quality, Monitors	8560	Transmission - Mains Expenses
Measurement, Inspect & Change Orifice Plates	8560	Transmission - Mains Expenses
Measurement, Install & Maintain Transducers	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment

Expense Description	Acct	Transmission Account Description
Measurement, Install, Maintain & Repair Current Isolaters	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Measurement, Maintain & operate automatic samplers	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Maintain communications for data	8520	Transmission - Communication System Expenses
Measurement, Maintain EFM recorders (replace boards, AMU's, etc.)	8520	Transmission - Communication System Expenses
Measurement, Maintains BTU and gas sampling equipment	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Measurement, Maintains measurement equipment	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Measurement, Meter Calibration	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Meter switching devices, Inspect & Maintain	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Mow station	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Operates BTU and gas sampling equipment	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Painting Measuring Stations	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Measurement, Perform Hydrogen Sulfide Test	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Perform Moisture Test	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Performs measurement audits	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Proving Positive Meters	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Repair Electronic Correctors	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Measurement, Repair positive meters	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Measurement, Signage & Locking Devices	8560	Transmission - Mains Expenses
Measurement, Test & Calibrate Positive Displacement Chart Recorders	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Test & Calibrate EFM Meters	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Test & Repair Meter (Diaphragm/Rotary/Turbine)	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Test Ultra Sonic Meters	8570	Transmission - Measuring and Regulating Station Expenses
Measurement, Valve (Plug, ball or gate) repair (not emergency valves)	8560	Transmission - Mains Expenses
Measurement, Valve Actuators, Inspect & Maintain (not emergency valve)	8560	Transmission - Mains Expenses
Measurement, Valve Inspect DOT Block Valve (Flow Control Valves) at Regulator Stations	8560	Transmission - Mains Expenses
Measurement, Valve Maintenance (not emergency valves)	8630	Transmission - Maintenance of Mains
Measurement, Vegetation monitoring/reporting	8560	Transmission - Mains Expenses
Measurement, Witness Testing	8570	Transmission - Measuring and Regulating Station Expenses
Odor, Escort Odorant Delivery Truck To Various Sites	8560	Transmission - Mains Expenses
Odor, Fill & Maintain Farm Tap Odorizers	8630	Transmission - Maintenance of Mains
Odor, Inspect & Maintain Injection Type Odorizers	8560	Transmission - Mains Expenses
Odor, Operate and Maintain Bullhorns at Odorizers	8560	Transmission - Mains Expenses
Odor, Ordering odorant	8130	Other Gas Supply Expenses
Odor, Performs Odor Concentration Tests	8560	Transmission - Mains Expenses
Odor, Smell Test	8560	Transmission - Mains Expenses
Odor, Trouble Shoot and Maintain Injection Type Odorizers	8630	Transmission - Maintenance of Mains
Odorization Readings	8560	Transmission - Mains Expenses
Other Maintenance Activities	8630	Transmission - Maintenance of Mains
Painting Facilities	8560	Transmission - Mains Expenses
Painting Measuring Stations	8650	Transmission - Maintenance of Measuring and Regulating Station Equipment
Pigging Operations	8560	Transmission - Mains Expenses

Expense Description	Acct	Transmission Account Description
Pipeline Integrity work O & M related	8560	Transmission - Mains Expenses
Pipeline, Blow down and purge	8560	Transmission - Mains Expenses
Pipeline, Clearances/LOTO for pipeline projects	8560	Transmission - Mains Expenses
Pipeline, Code compliance records (other than compressor)	8560	Transmission - Mains Expenses
Pipeline, Contacting public liaison for Damage Prevention	8560	Transmission - Mains Expenses
Pipeline, control soil erosion	8560	Transmission - Mains Expenses
Pipeline, Dehydration operation and maintenance (located on pipeline)	8560	Transmission - Mains Expenses
Pipeline, Excavate and Dig-ups (Spot mains)	8560	Transmission - Mains Expenses
Pipeline, Filter Changes & Checks	8560	Transmission - Mains Expenses
Pipeline, Filters at City Gate	8560	Transmission - Mains Expenses
Pipeline, Heater, Direct or Water Bath	8560	Transmission - Mains Expenses
Pipeline, Identify and monitor soil erosion	8560	Transmission - Mains Expenses
Pipeline, Inspection & testing of welding on steel pipe	8560	Transmission - Mains Expenses
Pipeline, Installs & Maintains R-O-W markers	8560	Transmission - Mains Expenses
Pipeline, Line locates & Damage Prevention	8560	Transmission - Mains Expenses
Pipeline, Maintain site appearance, access and security - pipeline & meter	8560	Transmission - Mains Expenses
Pipeline, Maintenance Painting for pipeline	8630	Transmission - Maintenance of Mains
Pipeline, Monitoring liquid in drips, headers & separators maintenance	8560	Transmission - Mains Expenses
Pipeline, Mowing ROW	8560	Transmission - Mains Expenses
Pipeline, Notification for blow down/purge	8560	Transmission - Mains Expenses
Pipeline, Patrol, Aerial - contact & record retention	8560	Transmission - Mains Expenses
Pipeline, Patrol, foot on Bare Pipe	8560	Transmission - Mains Expenses
Pipeline, Patrol, foot on coated pipe	8560	Transmission - Mains Expenses
Pipeline, Pigging (cleaning)	8560	Transmission - Mains Expenses
Pipeline, Reclaiming easement	8560	Transmission - Mains Expenses
Pipeline, Recognize Safety Related Conditions on pipeline facilities	8560	Transmission - Mains Expenses
Pipeline, Removing liquids from tanks and drip pots	8560	Transmission - Mains Expenses
Pipeline, Reporting Liquid Production (R3's) to Region	8560	Transmission - Mains Expenses
Pipeline, Reporting of class location changes	8560	Transmission - Mains Expenses
Pipeline, Signage & Locking Devices	8560	Transmission - Mains Expenses
Pipeline, Smart Pigging (launching & receiving)	8560	Transmission - Mains Expenses
Pipeline, SPCC verification	8560	Transmission - Mains Expenses
Pipeline, Stoppling or plugging	8630	Transmission - Maintenance of Mains
Pipeline, System Uprates to change MAOP	8560	Transmission - Mains Expenses
Pipeline, Taps pipelines under pressure	8560	Transmission - Mains Expenses
Pipeline, Valve (Plug, ball or gate) repair (not emergency valves)	8560	Transmission - Mains Expenses
Pipeline, Valve Actuators, Inspect & Maintain (not emergency valve)	8560	Transmission - Mains Expenses
Pipeline, Valve Inspect DOT Block Valve (Flow Control Valves) - everywhere except at Reg Stations	8560	Transmission - Mains Expenses
Pipeline, Valve Maintenance (not emergency valves)	8630	Transmission - Maintenance of Mains
Pipeline, Vault Inspection and Maintenance	8560	Transmission - Mains Expenses
Pipeline, Vegetation monitoring/reporting	8560	Transmission - Mains Expenses
Pipeline, Welding	8560	Transmission - Mains Expenses
Pressure, Change Low Point Charts	8570	Transmission - Measuring and Regulating Station Expenses
Pressure, Changing Charts	8570	Transmission - Measuring and Regulating Station Expenses
Pressure, Code Compliance records (regulator station and measuring station)	8560	Transmission - Mains Expenses
Pressure, Investigating Complaints	8570	Transmission - Measuring and Regulating Station Expenses
Pressure, Maintain Regulator Pilot Instrumentation Heaters	8630	Transmission - Maintenance of Mains
Pressure, Maintains Pressure control equipment for R&C	8630	Transmission - Maintenance of Mains
Pressure, Maintains pressure controlling devices	8630	Transmission - Maintenance of Mains
Pressure, Manual Operation of Valve during Cold Weather (bypass)	8560	Transmission - Mains Expenses
Pressure, Methanol at Injectors - Filling with Methanol	8570	Transmission - Measuring and Regulating Station Expenses
Pressure, Methanol at Injectors - Monitor Level of Methanol	8570	Transmission - Measuring and Regulating Station Expenses

Expense Description	Acct	Transmission Account Description
Pressure, Monitoring during cold weather	8560	Transmission - Mains Expenses
Pressure, Monitoring, operating and maintaining Bullhorns	8560	Transmission - Mains Expenses
Pressure, Operates pressure controlling devices	8560	Transmission - Mains Expenses
Pressure, Operating within established MAOP	8560	Transmission - Mains Expenses
Pressure, Regulator & Relief Valves, Inspect	8560	Transmission - Mains Expenses
Pressure, Regulator & Relief Valves, Inspect (District Regulator Stations)	8560	Transmission - Mains Expenses
Pressure, Regulator & Relief Valves, Inspect for R&C	8560	Transmission - Mains Expenses
Pressure, Regulator & Relief Valves, Maintain	8630	Transmission - Maintenance of Mains
Pressure, Regulator & Relief Valves, Maintain (District Regulator Stations)	8630	Transmission - Maintenance of Mains
Pressure, Regulator & Relief Valves, Maintain for R&C	8630	Transmission - Maintenance of Mains
Pressure, Regulators, Cold Weather Manual Set	8630	Transmission - Maintenance of Mains
Pressure, Resolving pressure problems at pipeline and city gates	8560	Transmission - Mains Expenses
Regulator & Relief Valve	8560	Transmission - Mains Expenses
Repairing Hand Tools	8560	Transmission - Mains Expenses
Right of Way/Vegetation Management	8560	Transmission - Mains Expenses
RTU/SCADA	8520	Transmission - Communication System Expenses
Storage - Compressor Station Fuel Expense	8190	Natural gas storage - Compressor Station Fuel and Power
Storage - Compressor Station Maintenance	8340	Natural Gas Storage - Maintenance of Compressor Station Equipment
Storage - Compressor Stations	8180	Natural Gas Storage - Compressor Station Expenses
Storage - Lines Expenses	8170	Natural Gas Storage - Lines Expense
Storage - Measurement Maintenance	8350	Natural Gas Storage - Maintenance of Measuring Equipment
Storage - Measurement Operations	8200	Natural Gas Storage - Measuring and Regulating Station Expenses
Storage - Purification Expenses	8210	Natural Gas Storage - Purification Expenses
Storage - Purification Maintenance Expenses	8360	Natural Gas Storage - Maintenance of Purification
Storage - Wells Expenses	8160	Natural Gas Storage - Wells Expense
Storage, Dehydration maintenance (located at storages)	8360	Natural Gas Storage - Maintenance of Purification
Storage, Dehydration operation (located at storages)	8210	Natural Gas Storage - Purification Expenses
System Inspections	8560	Transmission - Mains Expenses
Transmission - Compressor Station Maintenance	8640	Transmission - Maintenance of Compressor Station Equipment
Transmission - Compressor Stations	8530	Transmission - Compressor Station Labor and Expenses
Valve Patrol	8560	Transmission - Mains Expenses
Welding qualification tests	8560	Transmission - Mains Expenses

Note: Charges classified as expensed or capitalized should be determined to the best of the employee's ability. Please see the Capitalization Manual for examples of charges that are capitalized. If a question arises regarding whether to charge an expenditure to expense or capital please contact your supervisor or contact Dallas Accounting.

Below-the-line Expenses – These are expenses that are not recoverable through our rates. As such, they should be coded to FERC accounts 426.1 – 426.5 and not included in O&M. Employees should consult the Policy on Reimbursements to Employees for Business-Related Expenses to determine if the costs incurred are reimbursable.

Expense Description	Acct	Below-the-line Account Description
Company donations made for charitable, social or community welfare purposes such as United Way donations	4261	Dues and Membership Fees
Payments related to penalties or fines for regulatory violations made by the company	4263	Penalties
Payments related to political activities and lobbying	4264	Expenditures for Certain Civic, Political and Related Activities
Labor related to political activities and lobbying	4264	Expenditures for Certain Civic, Political and Related Activities
Payments related to sporting events or similar entertainment	4265	Other Deductions
Meals and entertainment not related to company business	4265	Other Deductions
Bar tabs related to any company function	4265	Other Deductions
Employee retirement gifts	4265	Other Deductions
Non-recoverable expenses of any kind not included above	4265	Other Deductions

ATMOS ENERGY – Chart of Accounts

Balance Sheet Accounts:

CHART OF ACCOUNTS:

Account: (Utility Plant) – Balance Sheet

1010 - Gas plant in service - The original cost of gas plant owned and used by the utility in its gas operations, and having an expectation of life in service of more than one year from date of installation.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C180	Atmos Pipeline - Texas
C020	Atmos Energy-Louisiana	C220	Atmos Energy Louisiana Industrial Gas
C030	Atmos Energy-West Texas	C232	UCG Storage
C050	Atmos Energy-KY/Mid-States	C233	WKG Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline
C080	Atmos Energy-Mid-Tex		

Sub-Accounts enabled to use this account:

10001	Lp – Production Plant
10002	Ng - Production Plant
10003	Ng - Storage Plant
10004	Transmission Plant
10006	General Dist System Plant
10008	General Plant
10026	Gas Plant in Service - Beginning Balance Mid-Tex Assets

Account: (Utility Plant) – Balance Sheet

1020 - Gas plant purchased or sold

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C070	Atmos Energy-Mississippi
C030	Atmos Energy-West Texas	C231	Atmos Pipeline & Storage

Sub-Accounts enabled to use this account:

00000	Default	04889	Land Rights

Account: (Construction Work in Progress) – Balance Sheet

1070 - Construction work in progress - The total of the balances of work orders for gas plant in process of construction.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

00000	Default
01000	Non-project Labor
01001	Capital Labor
01005	Capitalized Project Labor
01009	Capital Labor Accrual
01010	PTO Accrual
01011	Capital Labor Transfer In
01200	Benefits Load
01202	Pension Benefits Load
01210	Fica Load
01221	Worker's Comp Insurance
01253	Medical Benefits Projects
01256	Payroll Tax Projects
01259	ESOP Benefits Projects
01262	HSA Benefits Projects
01265	RSP FACC Benefits Projects
01268	Life Benefits Projects
01271	LTD Benefits Projects
01290	Benefit Load Projects
01291	Pension Benefits Projects
01292	OPEB Benefits Projects
01293	Workers Comp Benefits Projects
02001	Inventory Materials
02002	Material Cost - Major Items
02003	Material Cost - Other
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03003	Capitalized transportation costs
03004	Vehicle Expense
04023	GCA Public Notice Publication
04070	Insurance
04072	Insurance Capitalized
04143	NAIC
04201	Software Maintenance
04212	IT Equipment Maintenance
04301	Equipment Lease
04302	Heavy Equipment
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04862	A&G Overhead Load
04863	A&G Overhead Clearing
04871	WIP Closing
04873	WIP Interest Cao AFUDX
04822	WIP Removal cost
04888	Land
04889	Land Rights
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05316	Telecom Maintenance & Repair
05331	WAN/LAN/Internet Service
05364	Cellular, radio, pager charges
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05424	Books & Manuals
06111	Contract Labor
06121	Legal
07111	Damages
07443	Uniforms
07452	Variable Pay & Mgmt Incentive Plans
07458	Restricted Stock - Long Term Incentive Plan - Performance Based
07499	Misc Employee Welfare Exp
07520	Donations
07590	Misc General Expense
07591	Supplies & Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07602	Decpreciation Cap Accrual
07603	Rent Cap Accrual
07604	Restricted Stock Cap Accrual
07605	Heavy Equipment Cap Accrual
07606	Insurance Cap Accrual
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual
07609	Utility Cap Accrual
07612	Benefits Cap Accrual
07651	FAS 87 Cap Reg Asset
07652	FAS 106 Cap Reg Asset
07653	SERP Cap Reg Asset

04873	WIP Interest Cap AFUDC
04881	WIP Salvage
07654	FAS87 Cap Reg Asset Def
07655	OPEB Cap Reg Asset Def
07656	SERP Cap Reg Asset Def
09278	Storage O/H - Clrg
09911	Reimbursements
10003	Ng - Storage Plant
10026	Beginning Balance Mid-Tex Assets
10028	MEC Payment
14218	Texas Rule 8
27341	Cust Adv for Construction

Account: (Accumulated Depreciation and Amortization) – Balance Sheet

1080 - Accumulated provision for depreciation of gas utility plant - At the time of retirement of depreciable gas utility plant, this account shall be charged with the book cost of the property retired and the cost of removal and shall be credited with the salvage value and any other amounts recovered.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production

Sub-Accounts enabled to use this account:

00000	Default
04881	WIP Salvage
04882	WIP Removal Cost
07600	CWIP Accruals

Account: (Accumulated Depreciation and Amortization) – Balance Sheet

1110 - Accumulated provision for amortization and depletion of gas utility plant - Amortization applicable to producing natural gas land and land rights, other gas plant in service, gas plant leased to others, abandonment of leases and gas plant held for future use.

Companies enabled to use this account:

C010	Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default

Account: (Utility Plant) – Balance Sheet

1140 - Gas plant acquisition adjustments - The difference between (a) the cost to the accounting utility of gas plant acquired as an operating unit or system by purchase, merger, consolidation, liquidation, or otherwise, and (b) the original cost of such property, less the amount or amounts credited by the accounting utility at the time of acquisition to accumulated provisions for depreciation, depletion, and amortization and contributions in aid of construction with respect to such property.

Companies enabled to use this account:
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:
10011 Acquistion Adj - Winn
10012 Acquistion Adj-Long Gas
10017 Acquistion Adj
10018 Acquistion Adj-Oceana
10021 Acquisition Adj-prior to purchase
10024 Acquisition Adj-MVG 1
10025 Acquisition Adj-MVG 2
10026 Beginning Balance Mid-Tex Assets
10030 Acquisition Adj-EnLink Pipeline
10031 Acquisition Adj - Roxie system

Account: (Accumulated Depreciation and Amortization) – Balance Sheet

1150 - Accumulated provision for amortization of gas plant acquisition adjustments - Providing for the extinguishment of amounts in account 114.

Companies enabled to use this account:
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:
10010 Great River Acquisition
10013 Amort-Acquistion Adj
10014 Amort-Acquistion Adj-Winn
10015 Amort-Acquistion Adj-Long
10016 Amort-Acqu Adj Oceana
10021 Acquisition Adj-prior to purchase
10030 Acquisition Adj-EnLink Pipeline
10031 Acquisition Adj - Roxie system
10024 Acquisition Adj-MVG 1
10025 Acquisition Adj-MVG 2
10026 Beginning Balance Mid-Tex Assets
10027 Acquisition Adj-Mid-Tex
10029 Acquisition Adj-Bude & Meadville

Account: (Utility Plant) – Balance Sheet

1170 – Gas stored underground – Noncurrent

Companies enabled to use this account:
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline – Texas
C232 UCG Storage
C233 WKG Storage

Sub-Accounts enabled to use this account:
00000 Default

Account: (Utility Plant) – Balance Sheet

1171 - Gas stored-base gas - The cost of recoverable gas volumes that are necessary to maintain pressure and deliverability requirements for each storage facility.

Companies enabled to use this account:

C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default

Account: (Non-Utility Plant) – Balance Sheet

1210 - Nonutility property - The book cost of land, structures, equipment or other tangible or intangible property owned by the utility, but not used in utility service. This account shall also include the amount recorded under capital leases for property leased from others and used by the utility in its nonutility operations.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

10001	Lp - Production Plant
10002	Ng - Production Plant
10003	Ng - Storage Plant
10004	Transmission Plant
10006	General Dist System Plant
10008	General Plant
10201	Nonutility Prop Ss#
10210	Investment UCGS
10222	Nonutility-Land
10223	Nonutility-Buildings & Improvements
10224	Nonutility-Furniture & Fixtures
10225	Nonutility-Communication Equipment
10226	Nonutility-Shop Equipment
10227	Nonutility-Transportation Equip-Rental
10228	Nonutility-Plant in Service
10229	Nonutility-Gas Stored Underground-NC
10248	East Diamond Storage Facility
14158	MVG Rights of Way

Account: (Accumulated Depreciation and Amortization) – Balance Sheet

1220 - Accumulated provision for depreciation and amortization of nonutility property - The accumulated provision for depreciation and amortization applicable to nonutility property.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production

Sub-Accounts enabled to use this account:

00000 Default
10228 Nonutility –Plant in Service

Account: (Investment in Subsidiary Companies) – Balance Sheet

1231 - Investment in subsidiary companies - The cost of investments in securities issued or assumed by subsidiary companies and investment advances to such companies, including interest accrued thereon when such interest is not subject to current settlement plus the equity in undistributed earnings or losses of such subsidiary companies since acquisition.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C231 Atmos Pipeline & Storage LLC
C236 Atmos Gathering Company, LLC
C301 Atmos Energy Services LLC
C312 Atmos Energy Holdings Inc
C981 Atmos Energy Corporation Cons (Elim)
C983 TLGP and TLGS (Elim)
C987 Other Operating Companies (Elim)
C989 Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

00000 Default
10204 Investment in TLGP (Prev TLIG)
10208 Inv/Assc-Aes Captl
10210 Investment UCGS
10211 Investment in Atmos Power Systems (Pre.
10213 Inv in Nonregulated Shared Svc
10214 Investment in UC Propane
10218 Investment in AEP-Atmos Exploration
10232 Investment in AEM-Atmos Energy Marketing
10233 Investment in Atmos Pipeline & Storage I
10234 Investment in Enertrust Inc
10238 Investment in Egasco LLC
10242 Investment in Woodward Marketing LLC
10250 Inv in Blueflame Insurance
10266 Investment in AGC
10268 Inv in Phoenix Gas Gathering

Account: (Deferred Charges and Other Assets) – Balance Sheet

1240 - Other investments - The book cost of investments in securities issued or assumed by nonassociated companies, investment advances to such companies, and any investments not accounted for elsewhere.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C050 Atmos Energy-KY/Mid-States
C210 Blueflame Insurance Services, LTD

Sub-Accounts enabled to use this account:

10301 Owensboro Country Club
10312 Blueflame Investments

Account: (Deferred Charges and Other Assets) – Balance Sheet

1280 - Other special funds - The amount of cash and book cost of investments which have been segregated in special funds for insurance, employee pensions, savings, relief, hospital, and other purposes not provided for elsewhere. Also include unrealized holding gains and losses on trading and available-for-sale types of security investments.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:
00000 Default
10350 Rent Deposits

Account: (Cash and Temporary Cash Investments) – Balance Sheet

1310 – Cash - The amount of current cash funds except working funds.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C234	Trans Louisiana Gas Storage
C070	Atmos Energy-Mississippi	C301	Atmos Energy Services LLC
C210	Blueflame Insurance Services, LTD	C302	Egasco
C220	Atmos Energy Louisiana Industrial Gas	C303	Trans Louisiana Gas Pipeline
C231	Atmos Pipeline & Storage LLC	C306	Atmos Exploration & Production
C232	UCG Storage	C312	Atmos Energy Holdings Inc
C233	WKG Storage	C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

00000	Default	10487	Atmos Energy Services 3751372000
10400	ANB 523	10488	Egasco LLC 3751371991
10408	Cash-BoA 0180347500	10489	TLGP 3751371917
10413	Cash-Fleet Dental	10490	AEPI-Cash 3751371904
10417	Bank One Dallas 656510930	10493	Cash - BofA
10419	Cash-Chase - 875568113	10514	Cash-TLGS Inc BoA 3751592628
10434	AES 04-003-7	10515	Cash-ANB 00531
10437	Cash-3751029418 Storage	10517	Cash-Refunds ANB 82805
10438	Cash-3751029405	10518	Cash-Oracle AR BoA 3756617812
10465	BofA MM Savings - 4426854412	10530	Cash-TLIG BoA 3751849928
10466	BofA MM Savings - 4426854425	10533	Cash - Woodward 3751561125
10468	Cash Payroll 82821	10625	Cash-Miss Water, Inc.# 3751986441
10483	AEH-Cash 3751371962	10636	Cash-Blueflame BoB 822397
10485	APSI - Cash 3751371881	10638	Cash-Atmos Gathering BoA 4426357993
10486	WKG Storage Inc 3751371894	10639	Cash-US Bank

Account: (Other Current Assets) – Balance Sheet

1340 - Other special deposits - Deposits with fiscal agents or others for special purposes other than the payment of interest and dividends.

Examples:
1. Cash deposited with federal, state, or municipal authorities as a guaranty for the fulfillment of obligations.
2. Cash deposited with trustees to be held until mortgaged property sold, destroyed, or otherwise disposed of is replaced.
3. Cash realized from the sale of the accounting utility's securities and deposited with trustees to be held until invested in property of the utility, etc.

Companies enabled to use this account:
C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States

C060 Atmos Energy-Colorado-Kansas
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas

Sub-Accounts enabled to use this account:

10806 Auto Liability Loss Fund
10807 Flex Spending Deposit
10812 Mnt Crestd Butte-Fran Esc
10813 UCG Escrw 1St Mort Bonds
10830 Naylor Rectifier-Malden
10831 City of Jackson
10832 County of Williamson
10834 BNP Paribas
10835 Docucorp Postage Meter Deposit

Account: (Other Property & Investments) – Balance Sheet

1350 – Temporary cash investments- includes cash advanced to officers, agents, employees, and other as petty cash or working funds.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:

00000 Default

Account: (Other Property & Investments) – Balance Sheet

1360 – Temporary cash investments- includes the book cost of investments, such as demand and time loans, bankers' acceptances, US Treasury certificates, marketable securities, and other similar investments, acquired for the purpose of temporarily investing cash.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C210 Blueflame Insurance Services, LTD
C312 Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

10834 Inv BNP IBDDA
10838 Inv CIBC IBDDA
10876 Investment-Money Market

Account: (Accounts Receivable, Less Allowance for Doubtful Accounts) – Balance Sheet

1410 - Notes receivable - The book cost of all collectible obligations in the form of notes receivable and similar evidences of money due on demand or within one year from the date of issue, except, however, notes receivable from associated companies.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C220 Atmos Energy Louisiana Industrial Gas
C312 Atmos Energy Holdings Inc
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000 Default
11198 AEH borrowing from AEC

11199 Woodward Revolving Credit Line
27341 Cust Adv for Contruction

Account: (Accounts Receivable, Less Allowance for Doubtful Accounts) – Balance Sheet

1420 - Customer accounts receivable - Amounts due from customers for utility service, and for merchandising, jobbing, and contract work and shall not include amounts due from associated companies.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C210 Blueflame Insurance Services, LTD
C220 Atmos Energy Louisiana Industrial Gas
C221 Atmos Power Systems Inc
C232 UCG Storage
C234 Trans Louisiana Gas Storage
C236 Atmos Gathering Company, LLC
C301 Atmos Energy Services LLC
C302 Egasco
C303 Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

10911 Unbilled Revenue
10915 Mechanized Billing
10912 Unbilled Commodity Charge
10917 Unapplied Banner Payments
10918 Misc Banner Charges
10921 Special Billing-Gas Serv
10926 Mid-Tex Gas Master
10928 Manual Revenue Accruals
10929 Reclass of Credit Balances
10930 AR Transfers Between Customers
10933 MVG-Purchased Receivables Clearing
10937 Colorado PIPP Payments
10971 Misc
10990 Premium Receivable
10995 AR Trade-WMLLC
10996 Trade AR Pre Petition Bankruptcy (Former
10997 Oracle AR Damage Claims
10998 Oracle AR Unidentified Receipts
11103 MVG Cust Cont Sales-Merch-CIS
11106 MVG Gas Advantage A/R
11111 Loan Third Party Sale
11317 Estimated A/R
11323 TBS-Accounts Receivable
11358 Misc Accounts Receivable

Account: (Accounts Receivable, Less Allowance for Doubtful Accounts) – Balance Sheet

1430 - Other accounts receivable - Amounts due the utility upon open accounts, other than amounts due from associated companies and from customers for utility services and merchandising, jobbing, and contract work.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas
C221 Atmos Power Systems Inc
C231 Atmos Pipeline & Storage LLC
C233 WKG Storage
C234 Trans Louisiana Gas Storage
C236 Atmos Gathering Company, LLC
C301 Atmos Energy Services LLC (Previous Inc)
C302 Egasco
C303 Trans Louisiana Gas Pipeline
C306 Atmos Exploration & Production
C312 Atmos Energy Holdings Inc
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

10997 Oracle AR Damage Cl
10998 Unidentified Receipts
10999 Oracle AR Other
11313 Misc - Cleared Currently
11347 Employee Merchandise-Payroll Deduction
11350 Other A/R Emp Payroll Ded
11351 Tuition Receivable
11354 La Interstate Gas Company

11317	Estimated A/R
11323	TBS-Accounts Receivable
11325	Commonwealth Storage Billings
11326	Meter Reading Charges
11327	Co-Generation Transp
11334	OPEB Reimbursements
11337	AR Atmos Employee B
11339	Insurance Company Receivable
11342	Oracle AR Road Move
11345	IBIS AR Estimate
11346	Employee Advances
11358	Misc Accounts Receivable
11363	A/R- Undistributed Net Income
11371	Roadmove Receivables
11373	Employee equity advance
11375	AEM- Ad Valorem Collections
11377	AC Mitigation
13864	SAP Cash Clearing US Bank
13865	SAP Cash Clearing ANB Draft
13866	SAP Cash Clearing Banner Refund
13867	PNF US Bank
13868	PNF ANB Draft

Account: (Accounts Receivable, Less Allowance for Doubtful Accounts) – Balance Sheet

1440 - Accumulated provision for uncollectible accounts - Amounts provided for losses on accounts receivable which may become uncollectible and also with collections on accounts previously charged hereto.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

12001	Beginning of Year Reserve
12002	Unwritten Off Accounts
12003	Monthly Bad Debt Provision
12004	Bad debt posting from Banner
12005	Merchandise Ldgr Custmr
12008	Oracle AR Allowance - Other invoices
12009	Misc-Oracle AR
12011	TBS Net write off
12012	TBS Provisio

Account: (Intercompany Accounts – Assets) – Balance Sheet

1460 - Accounts receivable from associated companies - Notes and drafts upon which associated companies are liable, and which mature and are expected to be paid in full not later than one year from date of issue, together with any interest thereon, and debit balances subject to current settlement in open accounts with associated companies.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C235	Trans Louisiana Industrial Gas
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C240	Fort Necessity Gas Storage, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C987	Other Operating Companies (Elim)
C989	Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

00000	Default
01000	Non-project Labor
12147	Interco between AGC & HNNG Devel
12148	Line of Credit Intercompany
12700	Inventory Transfer to West Texas
12701	Inventory Transfer to TransLa
12702	Inventory Transfer to KY
12703	Inventory Transfer to COKS
12704	Inventory Transfer to UCG
12705	Inventory Transfer to MVG
12706	Inventory Transfer to Mid-Tex
12707	Inventory Transfer to APS
12800	FA Transfer

Account: (Inventories) – Balance Sheet

1510 - Fuel stock - The book cost of fuel on hand.

Examples:
1. Invoice price of fuel less any cash or other discounts.
2. Freight, switching, demurrage and other transportation charges, not including, however, any charges for unloading from the shipping medium.
3. Excise taxes, purchasing agents' commissions, insurance and other expenses directly assignable to cost of fuel.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

00000	Default

Account: (Inventories) – Balance Sheet

1540 - Plant materials and operating supplies - The cost of materials purchased primarily for use in the utility business for construction, operation and maintenance purposes.

Examples:
1. Invoice price of materials less cash or other discounts.
2. Freight, switching or other transportation charges when practicable to include as part of the cost of particular materials to which they relate.
3. Customs duties and excise taxes.
4. Costs of inspection and special tests prior to acceptance.
5. Insurance and other directly assignable charges.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C221	Atmos Power Systems Inc
C232	UCG Storage
C306	Atmos Exploration & Production

Sub-Accounts enabled to use this account:

00000	Default
09911	Reimbursements
12002	Unwritten Off Accounts
12900	Plnt M&S General
12906	Receiving Inventory

Account: (Inventories) – Balance Sheet

1550 – Merchandise - The book cost of materials and supplies, and appliances and equipment held primarily for merchandising, jobbing, and contract work.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

00000 Default

Account: (Inventories) – Balance Sheet

1560 - Other materials and supplies - The book cost of materials and supplies held primarily for nonutility purposes.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default
02001	Inventory Materials
02003	Material Cost - Other
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
04018	Safety
04212	IT Equipment - 04212
07443	Uniforms
06111	Contract Labor
10201	Nonutility Prop Ss#

Account: (Inventories) – Balance Sheet

1630 - Stores expense undistributed - The cost of supervision, labor and expenses incurred in the operation of general storerooms, including purchasing, storage, handling and distribution of materials and supplies.

Examples:

Labor:

1. Inspecting and testing materials and supplies when not assignable to specific items.
2. Unloading from shipping facility and putting in storage.
3. Supervision of purchasing and stores department to extent assignable to materials handled through stores.
4. Getting materials from stock and in readiness to go out.
5. Inventorying stock received or stock on hand by stores employees but not including inventories by general department employees as part of internal or general audits.
6. Purchasing department activities in checking material needs, investigating sources of supply, analyzing prices, preparing and placing orders, and related activities to extent applicable to materials handled through stores. (Optional. Purchasing department expenses may be included in administrative and general expenses.)
7. Maintaining stores equipment.
8. Cleaning and tidying storerooms and stores offices.
9. Keeping stock records, including recording and posting of material receipts and issues and maintaining inventory record of stock.
10. Collecting and handling scrap materials in stores.

Supplies and Expenses:

11. Adjustments of inventories of materials and supplies but not including large differences which can readily be assigned to important classes of materials and equitably distributed among the accounts to which such classes of materials have been charged since the previous inventory.
12. Cash and other discounts not practically assignable to specific materials.
13. Freight, express, etc., when not assignable to specific items.
14. Heat, light and power for storerooms and store offices.
15. Brooms, brushes, sweeping compounds and other supplies used in cleaning and tidying storerooms and stores offices.
16. Injuries and damages.
17. Insurance on materials and supplies and on stores equipment.
18. Losses due to breakage, leakage, evaporation, fire or other causes, less credits for amounts received from insurance, transportation companies or others in compensation of such losses.
19. Postage, printing, stationery and office supplies.
20. Rent of storage space and facilities.
21. Communication service.
22. Excise and other similar taxes not assignable to specific materials.
23. Transportation expense on inward movement of stores and on transfer between storerooms but not including charges on materials recovered from retirements which shall be accounted for as part of cost of removal.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C180	Atmos Pipeline - Texas
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C236	Atmos Gathering Company, LLC
C050	Atmos Energy-KY/Mid-States	C220	Atmos Energy Louisiana Industrial Gas
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C981	Atmos Energy Corporation Cons (Elim)
C080	Atmos Energy-Mid-Tex	C982	Atmos Energy Company (BU Elim)

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05010	Office Supplies
01001	Capital Labor	05111	Postage/Delivery Services
01008	Expense Labor Accrual	05310	Monthly Lines and service
01200	Benefits Load	05312	Long Distance
01202	Pension Benefits Load	05316	Telecom Maintenance & Repair
01203	OPEB Benefits Load	05331	WAN/LAN/Internet Service
01210	Operation supervi - Fica Load	05364	Cellular, radio, pager charges
01221	Worker's Comp Insurance	05377	Cell phone equipment and accessories
01251	Medical Benefits Load	05411	Meals & Entertainment
01257	ESOP Benefits Load	05412	Spousal & Dependent Travel
01260	HSA Benefits Load	05413	Transportation
01263	RSP FACC Benefits Load	05414	Lodging
01266	Life Benefits Load	05415	Membership Fees
01269	LTD Benefits Load	05416	Club Dues - Nondeductible
01290	Other Benefits Projects	05417	Club Dues - Deductible
02001	Inventory Materials	05419	Misc Employee Expense
02002	Material Cost - Major Items	05420	Employee Development
02003	Material Cost - Other	05421	Training
02004	Warehouse Loading Charge	05424	Books & Manuals
02005	Non-Inventory Supplies	05427	Technical (Job Skills) Training
02006	Purchasing Card Charges	05428	Computer Skills & Systems Training
03001	Vehicle Depreciation Capitalized	05429	Work Environment Training
03002	Vehicle Lease Payments	06111	Contract Labor
03004	Vehicle Expense	07120	Environmental & Safety
04018	Safety	07443	Uniforms
04040	Community Rel&Trade Shows	07499	Misc Employee Welfare Exp
04201	Software Maintenance	07590	Misc General Expense
04301	Equipment Lease	09172	Receipt O/H Dr/Cr

04302	Heavy Equipment
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04802	PGA Recoverable Company Used Gas
04861	A&G Overhead
09173	W/H Adjmnt - Dr/Cr
09174	W/H Obsolete Inv Adj
09175	W/H Obsolete Mrch Adj
09176	Transferring Inventory
09278	Storage O/H - Clearing
09341	Admin & General Expenses
09911	Reimbursements

Account: (Gas Stored Underground) – Balance Sheet

1641 - Gas stored underground - The inventory of gas stored underground.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C232	UCG Storage
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

15900	CIG No Notice	15941	P/L Stor-Tex Ea-Gss	16011	P/L Storage-Transco-Gainesville
15901	P/L Stored Gas	15946	GS Under Texas Eastern	16012	Southern(LNG)-Columbus
15902	P/L Stored Gas Lig-La	15947	Lng Stored	16013	Bon Harbor Storage
15903	P/L Stored Gas Tnn-La	15953	GS Under Untd Bisteneau	16014	Grandview Storage
15904	P/L Stored Gas Sonat-La	15956	P/L Stor Gas-Williams 545	16015	Hickory Storage
15905	P/L Stored Gas Koch-La	15973	Riverway Storage Facility	16016	Kirkwood Storage
15906	P/L Storage-Wng Tss	15974	Pontchartrain Storage Cavern	16017	St. Charles Storage
15908	P/L Strd Gas-Wiliams Nat	15975	Koch Storage	16019	Gulf South-Park and Loan
15909	P/L Strd Gas - K N Enrgy	15976	GS Under Bear Creek-Sng	16023	Keystone
15911	Reliant	15977	Gulf South-ISS	16027	Current - Caledonia Storage in VA
15912	P/L Storage-Anr	15983	GS Under Muldon-Sng	16028	Current - Oneok Texas Gas Storage FELMAC
15916	Prepaid Commodity 2	15991	Fair Value Hedge Inv	16029	Current - Petal Gas Storage
15918	P/L Storage-Panh-Fs	15993	WMLLC Storage Gas	16030	Current - Worsham Steed Storage
15920	P/L Storage-Panh-Virden	15995	Other Systems	16031	Current - Sequent Leased Storage
15921	P/L Storage-Southern	15996	SNG System	16032	Current - Enstor Grama Ridge Stored Gas
15922	P/L Storage-Transco-Gss	15997	PEPL	16033	Current - Hill-Lake Storage
15923	P/L Storage-Transco-Wss	15998	Tenn System	16034	Current - Bobcat Storage
15924	P/L Storage-Transco-Ess	15999	Consigned Inventory	16035	Current - Southern Natural Gas
15929	P/L Stor-Trunkline-Salem	16003	Gulf South -Woodward (NOPSI)	16036	Current - Tennessee Gas Pipeline
15933	P/L Stor-Tenn Gas-Fs3981	16005	TLGP-LGSN Stg Est	16037	Current - Trunkline Gas Company
15935	GS Under Amory Storage	16006	East Diamond Storage Facility	16038	Current - Monroe Gas Storage
15937	P/L Stor-Etn-Va Early	16007	Huntsman Storage Facility	16039	Current - Monroe FSS
15938	Ppd Comm Etn-Saltville	16008	Gulf South Storg FSS Asset Mgt	35954	Current - MTM storage
15939	GS Under Tenn Storage				

Account: (Gas Stored Underground) – Balance Sheet

1643 - Liquefied natural gas held for processing - The cost of base load liquefied natural gas available for vaporization and injection into the utility's natural gas system.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

15947 Current - Lng Stored
16012 Southern(LNG)-Columbus

Account: (Other Current Assets) – Balance Sheet

1650 – Prepayments - Payments for undelivered gas and other prepayments of rents, taxes, insurance, interest, and like disbursements made prior to the period to which they apply.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C210 Blueflame Insurance Services, LTD
C220 Atmos Energy Louisiana Industrial Gas
C236 Atmos Gathering Company, LLC
C303 Trans Louisiana Gas Pipeline
C989 Blueflame Insurance (Elim)
C306 Atmos Exploration & Production
C312 Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

13000 Prepaid Expences Misc
13001 Prepaid-Worker's Comp Ins
13003 Prepaid-Auto Liablty Ins
13004 Prepaid-Liability Insurance-Other
13005 Prepaid-Insurance-D&O
13006 Prepaid-Aegis General Liability
13007 Prepaid-La Occup Licenses
13009 Prepaid-Gross Receipt Tax
13010 Prepaid-Symantec Software
13012 Prepaid-COLI Ins Premium
13013 Prepaid-SS Mail Postage Machine
13015 Prepaid-Postage for Cust Billing
13019 Prepaid-Other WMLLC
13020 Prepaid-Gilliland G-Prt-I
13021 Prepaid-Gilliland Ptr-II
13022 Pd Rent-Gilliland COKS
13027 Prepaid-Southern Gas Dues
13028 Prepaid-American Gas Dues
13030 Prepaid-Ky Psc Assessment
13031 Prepaid-Co Puc Assessemnt
13035 Prepaid-NationsBank Of Tx
13040 Prepayments - Prepaid-Misc 1
13041 Tennessee Regulatory Authority
13047 Prepaid-Bill Printing Supplies
13054 Prepaid - Rent-Leased Gas Prop.
13060 Prepaid - Tx Tech
13067 Blueflame Property Insurance
13072 State Occupation Tax Prepayment
13073 Local Gross Receipts Prepayments
13083 Red Hat Software
13089 Prepaid-BlueFlame M
13090 Prepaid DOT Fee/Rig
13092 Antispan Software
13093 Scanmail Software
13111 Prepayments - Prepaid-Altiris 1650-13111
13118 Prepayments - Prepaid-MS Virtual Desktop 1650-13118
13123 Prepayments - Construction Materials & Services 1650-13123
13124 Prepayments - Ppd SW & HW Maint 1650-13124
13125 Prepayments - Ppd-Asset Mangement Plan 1650-13125
13126 Prepayments - Prepaid-Towers Rewards System 1650-13126
13127 Prepayments - Prepaid-Easement Rent 1650-13127
13129 DSM Prepaid

Account: (Other Current Assets) – Balance Sheet

1710 – Interest and dividends receivable - The amount of interest on bonds, mortgages, notes, commercial paper, loans, open accounts, deposits, and the amount of dividends declared or guaranteed on stocks owned.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C080 Atmos Energy-Mid-Tex
C210 Blueflame Insurance Services, LTD

Sub-Accounts enabled to use this account:
13499 Interest Receivable

Account: (Other Current Assets) – Balance Sheet

1720 – Rents receivable - The rents receivable or accrued on property rented or leased by the utility to others.

Companies enabled to use this account:
C080 Atmos Energy-Mid-Tex

Sub-Accounts enabled to use this account:
00000 Default

Account: (Other Current Assets) – Balance Sheet

1730 – Rents receivable - The estimated amount accrued for service rendered, but not billed at the end of any accounting period. .

Companies enabled to use this account:
C080 Atmos Energy-Mid-Tex

Sub-Accounts enabled to use this account:
00000 Default

Account: (Other Current Assets) – Balance Sheet

1740 - Miscellaneous current and accrued assets - The book cost of all other current and accrued assets.

Companies enabled to use this account:
C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas
C303 Trans Louisiana Gas Pipeline
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)
C990 Mid-Tex Eliminations

Sub-Accounts enabled to use this account:
00000 Default
13401 Imbalances Colorado
13403 Exchange Gas
13405 Imbalances Mississippi
13406 Stable Rate Revenue Accrual
13407 Misc Current & Accrued
13499 Interest Receivable
14221 Myriant Lease Rec
15999 Consigned Inventory
27347 Hedging Open Positions
27358 CIG(Colorado Inters
27359 Deferred Franchise
27371 Amarillo LDC
27381 PSCO Front Range
27404 Nymex Swaps-Closed Positions
27407 NWPL
27408 Questar
27409 KGS
27410 PEPL
35101 ndex Price Contracts-Nonaff
35251 Fixed Price Futures
35261 Fixed Price Swaps Non-Aff
35262 Fixed Price Swaps Aff
35351 Storage Futures
35361 Storage Swaps-NonAff
35362 Storage Swaps-Aff
35561 Enhance Swaps-Nonaff
35702 Fixed Fees-Aff

27382	PSCO Southern
27383	PSCO Western
27384	Texas Gas Imbalance
27386	Misc
27387	Storage Imbalance
27394	El Paso Imbal
27401	Nymex Swaps-Open Po
27403	Options-Open Positi
35801	Basis Swaps-Nonaff
35802	Basis Swaps-Aff
35901	MTM Reserve Overhead-Nonaff
35902	MTM Reserve Overhead-Aff
35921	MTM Reserve NPV-Nonaff
35922	MTM Reserve NPV-Aff
35931	MTM Reserve Credit-NonAff

Account: (Deferred Charges and Other Assets) – Balance Sheet

1810 - Unamortized debt expense - Expenses related to the issuance or assumption of debt securities.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:

13501	Med Terms Ser A-1
13521	Debentures 6.75 percent
13526	LTD Interest rate hedge
13529	4.95 percent Senior notes due 2014
13530	5.95 percent Senior notes due 2034
13531	Fixed Rate due 2017
13532	8.50 percent Senior
13534	400MM 5.5% due Jun-41
13535	500MM 4.15% due JAN 2043
13536	Oct-14 debt issuance costs
13537	Jun-17 debt issuance costs

Account: (Deferred Charges and Other Assets) – Balance Sheet

1823 - Other regulatory assets - The amounts of regulatory-created assets resulting from the ratemaking actions of regulatory agencies.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

13704	KS Ad Valorem-Current
13705	KS Ad Valorem-Future
13707	VA WNA
13710	PL Cost Recovery-Residential
13711	PL Cost Recovery-Transport
13714	Denton Settlement-Pmt Recovery
13725	Gas Cost Review-GUD 9233
13729	Pipeline Safety Fee
13733	TN environmental cl
13735	KS WNA
13738	MDTX-9762 ATM
13740	MDTX-9762 Appeal NC
13741	CO DSM
13744	KS WNA Recovery
13746	CO Rate Case
13747	GUD 9787-Rate Case Expenses from 976
13750	KS Rate Case 2010
13755	Reserve for City Resolution for GUD
13756	FAS 87 Reg Asset
13757	FAS 106 Reg Asset
13758	Mid-Tex DARR Tariff
13760	SERP Reg Asset
13761	Kansas Rate Case 2012
13762	Dallas Rider IR
13765	FAS87 2013
13766	FAS106 2013
13767	SERP 2013
13768	MAOP Records
13769	Rider IR reserve
13770	Dkt 10000 Rate Case Exp
13771	MTX Rate Case GUD 10194 Dallas
13772	MTX Rate Case GUD 10194 non-Dallas
13773	WTX Rate Case GUD 10100
13774	WTX Rate Case 2013 SOI
27725	Income Tax Recover Future

Account: (Deferred Charges and Other Assets) – Balance Sheet

1840 - Clearing accounts – The undistributed balances in clearing accounts at the date of the balance sheet.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C221	Atmos Power Systems Inc
C020	Atmos Energy-Louisiana	C231	Atmos Pipeline & Storage LLC
C030	Atmos Energy-West Texas	C232	UCG Storage
C050	Atmos Energy-KY/Mid-States	C233	WKG Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C070	Atmos Energy-Mississippi	C301	Atmos Energy Services LLC
C080	Atmos Energy-Mid-Tex	C302	Egasco
C180	Atmos Pipeline - Texas	C303	Trans Louisiana Gas Pipeline
C220	Atmos Energy Louisiana Industrial Gas	C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

04863	A&G Overhead Clearing	13656	Capital Benefits I Medical Trans in	13840	Benefit Credits from CC's
04882	WIP Removal Cost	13657	Capital Benefits I Payroll Tax Trans	13841	Emp. ESOP Match Accr.
13600	Benefits A Cr Exp Medical Load	13658	Capital Benefits I Emp ESOP Trans in	13842	Capital Benefits Trans. In
13602	Benefits A Cr Exp ESOP Load	13659	Capital Benefits I Emp HSA Trans in	13843	Capital Benefits Trans Out
13603	Benefits A Cr Exp Emp HSA Load	13660	Capital Benefits I RSP FACC Trans in	13844	Expense Benefits Transfer In
13604	Benefits A Cr Exp RSP FACC Load	13661	Capital Benefits I Basic Life Trans	13845	Expense Benefits Transfer Out
13605	Benefits A Cr Exp Basic Life Load	13662	Capital Benefits I LTD Trans in	13846	Benefits Transferred In
13606	Benefits A Cr Exp LTD Load	13663	Expense Benefits J Medical Trans in	13847	Clearing Account - Misc 1840-13847
13607	Benefits B Medical Variance Clr	13664	Expense Benefits J Payroll Tax Trans	13848	Oracle AR Clearing
13609	Benefits B Emp ESOP Variance Clr	13665	Expense Benefits J Emp ESOP Trans in	13850	Work Comp Credits from CC
13610	Benefits B Emp HSA Variance Clr	13666	Expense Benefits J Emp HSA Trans in	13851	Work Comp Variance Clearing
13611	Benefits B RSP FACC Variance Clr	13667	Expense Benefits J RSP FACC Trans in	13852	TBS AMR Equipment
13612	Benefits B Emp Basic Life Variance C	13668	Expense Benefits J Basic Life Trans	13853	Mid Tex Taxes Other
13613	Benefits B Emp LTD Variance Clr	13669	Expense Benefits J LTD Trans in	13854	Clearing Account - Benefits C Gross Trans 1840-13854
13614	Benefits C Gross Trans Medical	13670	Benefits K Medical Transfers	13855	Mid-Tex Money Pool
13616	Benefits C Gross Trans Emp ESOP	13671	Benefits K Payroll Tax Transfers	13856	Line Pack
13617	Benefits C Gross Trans Emp HSA	13672	Benefits K Emp ESOP Transfers	13857	AEH 401k Match
13618	Benefits C Gross Trans RSP FACC	13673	Benefits K Emp HSA Transfers	13858	Lincoln Rent Cleari
13619	Benefits C Gross Trans Basic Life	13674	Benefits K RSP FACC Transfers	13859	Gilliland Rent Clea
13620	Benefits C Gross Trans LTD	13675	Benefits K Basic Life Transfers	13860	Clearing Account
13621	Capital Benefits D True up Medical	13676	Benefits K LTD Transfers	13861	RSP FACC
13623	Capital Benefits D True up Emp ESOP	13741	CO DSM	13863	Employer Match HSA
13624	Capital Benefits D True up Emp HSA	13800	Expense Advance Clearing	13864	SAP Cash Clearing US Bank

13625	Capital Benefits D True up RSP FACC	13801	Inventory/PA Clearing Account	13865	SAP Cash Clearing ANB Draft
13626	Capital Benefits D True up Basic Lif	13803	Benefit Clearing	13866	SAP Cash Clearing Banner Refund
13627	Capital Benefits D True up LTD	13805	Employer P/R Taxes Clearing	13870	Capital Benefits G Workers Comp Tran
13628	Capital Benefits E Cap TU offset Med	13806	Returns from collection agencies	13871	Capital Benefits I Pension Trans in
13630	Capital Benefits E Cap TU offset Emp	13807	Cap Benefits F Pension Load Clr	13872	Capital Benefits I FAS106 Trans in
13631	Capital Benefits E Cap TU offset Emp	13808	Cap Benefits F FAS 106 Load Clr	13873	Capital Benefits G Pension Trans out
13632	Capital Benefits E Cap TU offset RSP	13809	Cap Benefits F Workers Comp Clr	13874	Capital Benefits G FAS106 Trans out
13633	Capital Benefits E Cap TU offset Bas	13810	Employer FICA Clearing	13875	Expense Benefits H Pension Trans out
13634	Capital Benefits E Cap TU offset LTD	13811	Employer FUTA Clearing	13876	Expense Benefits H FAS106 Trans out
13635	Capital Benefits F Medical Load Clr	13812	Employer SUTA Clearing	13877	Expense Benefits J Pension Trans in
13636	Capital Benefits F Payroll Tax Load	13813	Employer Denver City Tax Clear.	13878	Expense Benefits J FAS106 Trans in
13637	Capital Benefits F Emp ESOP Load Clr	13815	Benefits K Pension Transfers	13879	SAP FIGL Document Overflow
13638	Clearing Account - Capital Benefits F Emp HSA Load Clr	13816	Benefits K FAS106 Transfers	13880	Benefits A Cr Exp Load Pension
13639	Capital Benefits F RSP FACC Load Clr	13819	Benefits C Gross Trans Workers Comp	13881	Benefits A Cr Exp Load FAS106
13640	Capital Benefits F Basic Life Load C	13820	Workers' Comp Clearing	13882	Capital Benefits E Cap TU offset Pen
13641	Capital Benefits F LTD Load Clr	13821	Basic Life Insurance Clearing	13883	Capital Benefits E Cap TU offset FAS
13642	Capital Benefits G Medical Trans out	13822	FAS/106 Clearing	13884	Benefits C Gross Trans Pension
13643	Capital Benefits G Payroll Tax Trans	13823	Medical/Dental Insurance Clearing	13885	Benefits C Gross Trans FAS106
13644	Capital Benefits G Emp ESOP Trans ou	13824	LTD Clearing	13886	Capital Benefits D True up Pension
13645	Capital Benefits G Emp HSA Trans out	13826	Employer ESOP Matching	13887	Capital Benefits D True up FAS106
13646	Capital Benefits G RSP FACC Trans ou	13827	ESOP-Other Clearing	13889	Benefits B Pension Variance Clr
13647	Capital Benefits G Basic Life Trans	13828	Pension Cost Clearing	13890	Benefits B FAS106 Variance Clr
13648	Capital Benefits G LTD Trans out	13829	Deferred Asset Clearing	13891	Capital Benefits D True up WorkComp
13649	Expense Benefits H Medical Trans out	13830	Proj. Conversion Clearing	13892	Capital Benefits E Cap TU offset Wor
13650	Expense Benefits H Payroll Tax Trans	13832	Clearing Account - Deferred Project Conversion Clearing	13893	Expense Benefits H Workers Comp Tran
13651	Expense Benefits H Emp ESOP Trans ou	13834	Main Ext.Proj.Conv. Clear	13895	Capital Benefits I Workers Comp Tran
13652	Expense Benefits H Emp HSA Trans out	13835	Vehicle Insurance Alloc.	13897	Expense Benefits J Workers Comp Tran
13653	Expense Benefits H RSP FACC Trans ou	13836	PA Entry Clearing	13899	Benefits K Workers Comp Transfers
13654	Expense Benefits H Basic Life Trans	13838	Clearing Account - 1099 Entries 1840-13838	14162	2 B Universal Shelf Registration
13655	Expense Benefits H LTD Trans out	13839	Benefit Variance Clearing	14163	Goodwill - Mid-Tex Acquisition

Account: (Deferred Charges and Other Assets) – Balance Sheet

1860 - Miscellaneous deferred debits - All debits not elsewhere provided for.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
01000	Non-project Labor
01008	Expense Labor Accrual
01200	Other Benefits Load
01290	Other Benefits Projects
02001	Inventory Materials
02002	Material Cost - Major Items
02003	Material Cost - Other
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
04145	Printing/Slides/Graphics
04590	Utilities
04861	Operation supervi - A&G Overhead
04862	A&G Overhead Load
04871	WIP Closing
05010	Office Supplies
05111	Postage/Delivery Services
05314	Toll Free Long Distance
05411	Meals and Entertainment
05413	Transportation
05419	Misc Employee Expense
06111	Contract Labor
07421	Service Awards
07590	Misc General Expense
07591	Supplies & Expense
09911	Reimbursements
13900	Deferred Asset Projects
13904	Goodwill
13921	TN Rate Case
13931	Energy Efficiency Program
13941	Nashville NFL PSL Fee
13942	Houston NFL PSL Fee
13944	Other Misc Def Dr - Misc
13945	Stock Issuance Costs
14152	Goodwill - Citizens Aquisition
13953	Goodwill - Comfurt Gas
14088	Recoveries
14089	Unbilled Recoveries
14093	Goodwill-Woodward
14132	COLI Cash surrender Value
14133	COLI Loans Against CSV
14135	DSM project - KY Recoveries
14142	MVG LT A/R MERCH
14147	Goodwill - MVG Aquisition
14151	Customer Contracts
14152	Goodwill - Citizens Acquisition
14153	Investment in Pine Pipeline
14155	LGS Integration Costs
14160	WT Surcharge
14162	2 B Universal Shelf Registration
14163	Goodwill - Mid-Tex Acquisition
14167	FY14 Equity Offering
14177	BC Materials
14184	Lincoln II Construc
14214	Sports Option #5
14216	Def Dr - Park City
14217	Def - Park City - c
14218	Texas Rule 8
14219	CO PIPP Cost Accumulation
14220	Colorado PIPP Recoveries
14221	Myriant Lease Rec
27347	Hedging Open Positions
27401	Nymex Swaps-Open Po
27403	Options-Open Positions
27783	Rider Revenue Accrual
35101	Index Price Contracts-Nonaff
35251	Fixed Price Futures
35261	Fixed Price Swaps Non-Aff
35262	Fixed Price Swaps Aff
35311	Storage Inv
35361	Storage Swaps-NonAff
35362	Storage Swaps-Aff

13956	Line Pack
13957	Def Dr - Payroll Clearing
13992	Deferred Retirement Costs
13993	Pension Assets Noncurrent
14000	MVG-Unbilled Jobbing Work
14001	DSM Project - Ky
14031	UCG Ks Capacity Rel Rev
14032	Colorado Rate Case
14087	PBR Recoveries
35561	Enhance Swaps-Nonaff
35702	Fixed Fees-Aff
35801	Basis Swaps-Nonaff
35802	Basis Swaps-Aff
35901	MTM Reserve Overhead-Nonaff
35902	MTM Reserve Overhead-Aff
35921	MTM Reserve NPV-Nonaff
35922	MTM Reserve NPV-Aff
35931	MTM Reserve Credit-NonAff

Account: (Deferred Charges and Other Assets) – Balance Sheet

1890 - Unamortized loss on reacquired debt - The losses on long-term debt reacquired or redeemed.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C050	Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

13531	Fixed Rate due 2017
13532	450MM 8.5% due Mar-19
13533	4.00 percent Senior
19100	Retirement of MVG Debt
19105	Retirement Premium on NP Series Q
19107	Retirement Premium on NP Series T
19108	Retirement Premium on NP Series U
19110	Retirement Premium
19113	Retirement Premium on NP Series J

Account: (Deferred Income Taxes) – Balance Sheet

1900 - Accumulated deferred income taxes – For general accounting purposes, taxes that will not be fully reflected in the utility's determination of annual net income until subsequent years.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C312	Atmos Energy Holdings Inc
C989	Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

05411	Meals and Entertainment
14152	Goodwill
28201	Accum Defer Fed Income
28201	Federal - Other
28206	Accum Defer State Inc Tax

Account: (Deferred Gas Costs) – Balance Sheet

1910 - Unrecovered purchased gas costs - Purchase gas costs related to Commission approved purchased gas adjustment clauses when such costs are not included in the utility's rate schedule on file with the Commission.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline
C983	TLGP and TLGS (Elim)

Sub-Accounts enabled to use this account:

13707	VA WNA
13710	PL Cost Recovery-Residential
13711	PL Cost Recovery-Transport
14031	UCG Ks Capacity Rel Rev
14066	Kansas Hedging Program
14084	Gas Purchases
14087	PBR Recoveries
14088	Recoveries
14089	Unbilled Recoveries
23116	Over/Under-Pr Yr
27313	Exchange Gas
27314	Pipeline Refunds
27733	KS Ad Valorem Tax Refund
29000	Unrealized Gas Cost
29002	MTM-Open Futures Contracts
29003	Asset Management
29005	Bad Debt Gas Cost
29007	Margin Loss Recovery
29011	Bad Debt Recovery
29013	Asset Management-MS Valley Gas
29014	Deferred APT Pipeli
29015	Dallas Res & Comm B
29016	Environs Res & Comm
29017	Settled Cities Res
29019	Environs Indust Bad Debt Gas Cost
29020	Settled Cities Indu
29021	Deferred Option Premiums

Account: (Common Stock) – Balance Sheet

2010 - Common stock issued - Common stock issued.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C070	Atmos Energy-Mississippi
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	TLGP and TLGS (Elim)
C984	Atmos Energy Services (Elim)
C987	Atmos Energy Holdings (Elim)

Sub-Accounts enabled to use this account:

00000 Default

Account: (Common Stock) – Balance Sheet

2020 - Common stock issued - Common stocksubscribed.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:

00000 Default

Account: (Additional Paid in Capital) – Balance Sheet

2110 - Miscellaneous paid-in capital - The balance of all other credits for paid in capital.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C234	Trans Louisiana Gas Storage

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C210 Blueflame Insurance Services, LTD
C220 Atmos Energy Louisiana Industrial Gas
C221 Atmos Power Systems Inc
C231 Atmos Pipeline & Storage LLC
C232 UCG Storage
C233 WKG Storage
C236 Atmos Gathering Company, LLC
C237 Phoenix Gas Gathering Company
C301 Atmos Energy Services LLC
C302 Egasco
C303 Trans Louisiana Gas Pipeline
C312 Atmos Energy Holdings Inc
C981 Atmos Energy Corporation Cons (Elim)
C982 Atmos Energy Company (BU Elim)
C983 TLGP and TLGS (Elim)
C984 Atmos Energy Services (Elim)
C987 Other Operating Companies (Elim)
C989 Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

00000 Default
10204 Investment in TLGP (Prev TLIG)
10208 Inv/Assc-Aes Captl
10210 Investment UCGS
10211 Investment in Atmos Power Systems (Pre.
10213 Inv in Nonregulated Shared Svc
10214 Investment in UC Propane
10218 Investment in AEP-Atmos Exploration
10232 Investment in AEM-Atmos Energy Mark.
10233 Investment in Atmos Pipeline & Storage I
10234 Investment in Enertrust Inc
10238 Investment in Egasco LLC
10242 Investment in Woodward Marketing LLC
10251 Non Qualified Stock
10256 Restricted Stock Gr
10257 Restricted Stock Ac
10260 RSU Grant Value - L
10261 RSU Accumulated Amo
10264 RSU Grant Value - MIP
10265 RSU Accumulated Amort - MIP
10267 RSU Grant Value - LTIP PBDEU

Account: (Additional Paid in Capital) – Balance Sheet

2140 – Capital stock expense - The amount of all commissions and expenses incurred in connection with the original issuance and sale of capital stock, including additional capital stock of a particular class or series as well as first issues.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-State
C070 Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

27215 KY Utility School Tax
27206 Emp Local Tax-Accrual
27253 Sales Tax-Tupelo 6 1/4%

Account: (Accumulated Other Comprehensive Income) – Balance Sheet

2150 - Appropriated retained earnings - The amount of earned surplus which has been appropriated or set aside for specific purposes.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C210 Blueflame Insurance Services, LTD
C220 Atmos Energy Louisiana Industrial Gas
C232 UCG Storage
C303 Trans Louisiana Gas Pipeline
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

20000	Accumulated Other Comprehensive Income
20090	Blueflame OCI
20100	OCI CF Hedge Non-Aff
20101	OCI CF Hedge Aff
20102	OCI-Other
20103	OCI-Scotland T lock
20104	OCI-Suntrust T Lock
20105	OCI-$400M T Lock June 2011
20107	OCI-$350M T Lock Feb-13
20108	OCT 2014 Int rate swaps
20109	JUN 2017 Int rate swaps
20111	MAR 2019 Int rate swaps

Account: (Retained Earnings) – Balance Sheet

2160 - Unappropriated retained earnings - The balances of unappropriated retained earnings arising from earnings of the utility.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C240	Fort Necessity Gas Storage, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C323	Mississippi Wastewater
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	TLGP and TLGS (Elim)
C984	Atmos Energy Services (Elim)
C987	Other Operating Companies (Elim)
C989	Blueflame Insurance (Elim)
C990	Mid-Tex Eliminations

Sub-Accounts enabled to use this account:

00000	Default

Account: (Retained Earnings) – Balance Sheet

2170 – Reacquired capital stock – The cost of capital stock actually issued by the utility and reacquired by it and not retired or canceled, except, however, stock which is held by trustees in sinking or other funds.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:

00000	Default

Account: (Long-Term Debt, including current maturities) – Balance Sheet

2210 – Bonds - The face value of the actually issued and unmatured bonds which have not been retired or canceled; also the face value of such bonds issued by others the payment of which has been assumed by the utility.

Companies enabled to use this account:

C070	Atmos Energy-Mississippi
C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

00000	Default

Account: (Long-Term Debt, including current maturities) – Balance Sheet

2220 – Reacquired bonds - The face value of bonds actually issued or assumed by the utility and reacquired by it and not retired, or canceled.

Companies enabled to use this account:
C030 Atmos Energy-West Texas

Sub-Accounts enabled to use this account:
04802 PGA Recoverable Company Used Gas

Account: (Long-Term Debt, including current maturities) – Balance Sheet

2240 - Other long-term debt - All long-term debt not otherwise provided for.

Companies enabled to use this account:
C010 Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:

20200	Med Term Notes	20233	Fixed Rate due 2017
20223	Debentures 6.75	20234	8.50 % Senior Notes
20231	4.95% Senior Notes due 2014	20235	5.50% Senior Notes due 2041
20232	5.95% Senior Notes due 2034	20236	4.15% Senior Notes due 2043

Account: (Long-Term Debt, including current maturities) – Balance Sheet

2241 - Unamortized debt expense

Companies enabled to use this account:
C010 Atmos Regulated Shared Services
C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

13501	Med Terms Ser A-1	13532	450MM 8.5% due Mar-19
13521	150MM 6.75% due Jul-28	13534	400MM 5.5% due Jun-41
13530	200MM 5.95% due Oct-34	13535	500MM 4.15% due JAN-43
13531	250MM 6.35% due Jun-17	13536	750MM 4.125% due Oct-44
13537	500MM 3.000% due Jun-27	13538	200MM BBT 3 YR Term Loan

Account: (Long-Term Debt, including current maturities) – Balance Sheet

2250 - Long Term Debt Premium- includes the excess of the cash value of consideration received over the face value upon the issuance or assumption of long-term debt securities.

Companies enabled to use this account:
C010 Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:
13536 750MM 4.125% due Oct-44

Account: (Long-Term Debt, including current maturities) – Balance Sheet

2260 - Unamortized discount on long-term debt - The excess of the face value of long-term debt securities over the cash value of consideration received related to the issue or assumption of all types and classes of debt.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:

13521	Debentures 6.75 percent	13534	400MM 5.5% due Jun-41
13529	4.95 percent Senior notes due 2014	13535	500MM 4.15% due JAN 2043
13530	5.95 percent Senior notes due 2034	25123	Use Tax
13531	Fixed Rate due 2017	30166	5.5% Senior Notes disc
13532	8.50 percent Senior		

Account: (Other Current Liabilities) – Balance Sheet

2281 - Accumulated provision for property insurance – Amounts reserved by the utility for losses through accident, fire, flood, or other hazards to its own property or property leased from others, not covered by insurance.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C210 Blueflame Insurance Services, LTD
C989 Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

28101 Inj & Damages-Ins Reserve
28111 Property Insurance

Account: (Other Current Liabilities) – Balance Sheet

2282 - Accumulated provision for injuries and damages - Amounts charged to meet the probable liability, not covered by insurance, for deaths or injuries to employees and others, and for damages to property neither owned nor held under lease by the utility.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C220	Atmos Energy Louisiana Industrial Gas
C020	Atmos Energy-Louisiana	C221	Atmos Power Systems Inc
C030	Atmos Energy-West Texas	C231	Atmos Pipeline & Storage LLC
C050	Atmos Energy-KY/Mid-States	C232	UCG Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline
C080	Atmos Energy-Mid-Tex	C312	Atmos Energy Holdings Inc
C180	Atmos Pipeline - Texas	C989	Blueflame Insurance (Elim)
C210	Blueflame Insurance Services, LTD		

Sub-Accounts enabled to use this account:

28101 Inj & Damages-Ins Reserve
28102 Workers' Comp-Ins Reserve

Account: (Other Current Liabilities) – Balance Sheet

2284 - Accumulated miscellaneous operating provisions - All operating provisions which are not provided for elsewhere.

Companies enabled to use this account:

C070 Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

28109 R&D Surcharge

Account: (Notes Payable) – Balance Sheet

2310 – Notes payable - All amounts payable by the utility within one year.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C981	Atmos Energy Corporation Cons (Elim)
C220	Atmos Energy Louisiana Industrial Gas	C987	Other Operating Companies (Elim)
C312	Atmos Energy Holdings Inc		

Sub-Accounts enabled to use this account:

20605	N/P-ST Loan	20638	CP- Goldman Sachs
20609	Intercompany Borrowing	20639	CP- Goldman Sachs Discount
20627	Commercial Paper - ML	20640	CP- Morgan Stanley
20628	Commercial Paper - ML Disc	20641	CP- Morgan Stanley Discount
20632	Commercial Paper-Su	20642	CP- Royal Bank of Scotland
20633	Commercial Paper-Su	20643	CP- Royal Bank of Scotland Discount
20634	CP-Wells Fargo	21000	Net Payroll Accrual
20635	CP-Wells Fargo Disc	21001	Current Liab-A/P Vouchers
20636	CP- Deutsche Bank	24957	Line of Credit - AEH
20637	CP- Deutsche Bank Discount		

Account: (Accounts Payable) – Balance Sheet

2320 - Accounts payable - All amounts payable by the utility within one year.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C231	Atmos Pipeline & Storage LLC
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C233	WKG Storage
C050	Atmos Energy-KY/Mid-States	C236	Atmos Gathering Company, LLC
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C302	Egasco
C080	Atmos Energy-Mid-Tex	C303	Trans Louisiana Gas Pipeline
C180	Atmos Pipeline - Texas	C306	Atmos Exploration & Production
C210	Blueflame Insurance Services, LTD	C312	Atmos Energy Holdings Inc
C220	Atmos Energy Louisiana Industrial Gas	C981	Atmos Energy Corporation Cons (Elim)
C221	Atmos Power Systems Inc	C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default	21054	Pretax Depdent Care Plan	21115	Other Payable
04834	Unbilled gas cost	21055	A/P Clearing/Suspense	21136	Aligne Accounts Payable
13090	Prepaid DOT Fee/Right-of-way	21059	Closed Assurant Gro	21170	Emp GVUL Investment
21000	Net Payroll Accrual	21060	GE FAMG-USP	21178	Health Spending Account
21001	Curr. Liab-A/P Vouchers	21061	GE FAMG-SAH	21250	A/P Brokerage Gas
21007	Emp Supp Life Ins	21062	GE FAMG-HP	21252	Borrowed Gas
21010	Emp Ad&D	21063	PT US Able ADD	21253	Accrued Gas Liability
21012	Emp Esop	21067	Fix6	21254	Tetco Cashout

21016	Emp Credit Union	21068	Auto Club	21305	Accrued Gas Payable
21017	Emp Union Dues	21069	Employee Direct Deposit	21306	RSP FACC Empr Payable
21018	Emp United Way	21076	OGLM	21307	Involuntary Deductions
21020	Federal PAC	21078	Emp voluntary deduction	23116	Over/Under-Pr Yr
21026	401K Match	21081	AEH Opt Emp Life	23500	Contract Retain
21028	Emp 401K Loan	21082	Med AEH Base Plan	23501	Customer Contributions
21029	Emp 401k	21083	Med AEH Buy-Up	23502	CO Low Income
21032	Empr Esop-Other Exp	21084	AEH Vision Plan	23512	Payable to Liberty
21033	Empr Esop	21085	AEH Dental Plan	24603	Other A/P-Def Cr Cl Cur
21035	Empr Ltd Ins	21086	AEH 401K	24607	EY Atmos Audit 10-K ARS Fees
21036	Empr Basic Life	21087	AEH 401K Loan	24612	Other A/P-Uncashed Checks
21040	Empr Medical/Dental	21089	AEH FSA Medical	24613	Mailed Refunds
21043	Emp Medical Prem W/H	21091	AEH FSA DepCare	24618	Stocked Item PO Clearing
21045	Emp Dental Prem W/H	21092	AEH Pre Tax Colonial	24619	Non-Stocked Item PO Clearing
21047	Medical/Dental Clearing	21093	AEH Post Tax Colonial	24634	EY Interim Reviews 10-Q Fees
21048	Med/Dent-Oth Exp Pymt	21095	APB 10	24635	Internal Audit KPMG Service Fees
21049	PTO Accrual	21096	AEH 401k Match	24638	Deposits for Customer Assistance
21050	Accrued Payroll	21099	Conservation & Ener	24644	Atmos-Wrong Payee
21052	Vision Plan	21100	AEH 401k Safe Harbor	24646	BFI property insurance tax
21053	Pretax Flex Medical Plan	21101	Estimated Gas Cost	29021	Deferred Option Premiums

Account: (Accounts Payable) – Balance Sheet

2340 - Accounts payable to associated companies - Amounts owing to associated companies on notes, drafts, acceptances, or other similar evidences of indebtedness, and open accounts payable on demand or not more than one year from date of issue or creation.

Companies enabled to use this account:

C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
24957	Line of Credit – AEH

Account: (Customer Deposits) – Balance Sheet

2350 - Customer deposits - All amounts deposited with the utility by customers as security for the payment of bills.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C080	Atmos Energy-Mid-Tex
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C232	UCG Storage
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

23501	Customer Contributions
25000	Customer Deposits- Active
25001	Customer Deposits-Non CIS

Account: (Other Current Liabilities) – Balance Sheet

2360 - Taxes accrued - The amount of taxes accrued during the accounting period.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C234	Trans Louisiana Gas Storage
C020	Atmos Energy-Louisiana	C236	Atmos Gathering Company, LLC
C030	Atmos Energy-West Texas	C237	Phoenix Gas Gathering Company
C050	Atmos Energy-KY/Mid-States	C240	Fort Necessity Gas Storage, LLC
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C302	Egasco
C080	Atmos Energy-Mid-Tex	C303	Trans Louisiana Gas Pipeline
C180	Atmos Pipeline - Texas	C306	Atmos Exploration & Production
C210	Blueflame Insurance Services, LTD	C312	Atmos Energy Holdings Inc
C220	Atmos Energy Louisiana Industrial Gas	C981	Atmos Energy Corporation Cons (Elim)
C221	Atmos Power Systems Inc	C982	Atmos Energy Company (BU Elim)
C231	Atmos Pipeline & Storage LLC	C983	TLGP and TLGS (Elim)
C232	UCG Storage	C987	Other Operating Companies (Elim)
C233	WKG Storage	C989	Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

00000	Default	25144	Severance Tax
25102	Empr Fica-Accrual	25179	OH Commerical Activity
25104	Empr Futa-Accrual	25201	Ad Valorem Tax
25107	State Unemployment Tax	26501	Federal Income Tax
25113	La Superv & Inspect Tax	26502	Fed Inc Tax-Prior Year
25114	State Franchise Tax Accrl	26503	State Income Tax
25115	Permit Fees	26504	Federal Tax Interest
25116	Gross Receipts Tax	26505	State Tax Interest
25123	TN Use Tax	26506	Fin 48 Liability
25142	Tx Gas Transportation Tax	27202	Sales Tax

Account: (Other Current Liabilities) – Balance Sheet

2370 - Interest accrued - The amount of interest accrued but not matured on all liabilities of the utility.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C220	Atmos Energy Louisiana Industrial Gas
C030	Atmos Energy-West Texas	C232	UCG Storage
C050	Atmos Energy-KY/Mid-States	C301	Atmos Energy Services LLC
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi		

Sub-Accounts enabled to use this account:

26628	UCG - Mtn 95-1	26655	Int-4.15% Senior Notes due 2043
26631	Int Accr-Deb. 6.75	26906	Accrued Bank LC Fees
26647	Int-4.95 % Senior Notes due 2014	26908	Int Accr - New ST loan
26648	Int-5.95 % Senior Notes due 2034	26916	Commit Fees-Amarillo NB
26652	Fixed Rate due 2017	26918	Commit Fees-Nations
26653	Int-8.50 % Senior N	26919	Int On Customer Deposits
26654	Int-5.50% Senior Notes due 2041	26922	Int On Non-CIS Depo

Account: (Dividends Declared) – Balance Sheet

2380 - Dividends declared - The amount of dividends which have been declared but not paid.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services

Sub-Accounts enabled to use this account:

00000 Default

Account: (Accounts Payable) – Balance Sheet

2410 - Tax collections payable - The amount of taxes collected by the utility through payroll deductions or otherwise pending transmittal of such taxes to the proper taxing authority.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C221	Atmos Power Systems Inc
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C233	WKG Storage
C050	Atmos Energy-KY/Mid-States	C236	Atmos Gathering Company, LLC
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline
C080	Atmos Energy-Mid-Tex		
C180	Atmos Pipeline - Texas	C312	Atmos Energy Holdings Inc
C220	Atmos Energy Louisiana Industrial Gas		

Sub-Accounts enabled to use this account:

07590	Misc General Expense	27238	Georgia State Sales Tax
27201	Emp Fica-Accrual	27239	Indiana State Sales Tax
27202	Sales Tax	27240	Illinois State Sales Tax
27204	Emp Fit-Accrual	27242	Mississippi State Sales Tax
27205	Emp Sit-Accrual	27243	Missouri State Sales Tax
27206	Emp Local Tax-Accrual	27245	Oklahoma State Sales Tax
27208	Emp Co Local Tax-Accrual	27252	Tennessee Sales Tax Collected
27209	City Franchise Tax	27253	Sales Tax-Tupelo 6 1/4%
27210	State Sales Tax	27259	Ohio State Sales Tax
27211	County Sales Tax	27262	Kansas State Sales Tax
27212	City Sales Tax	27263	Louisiana Pipeline & Safety Fees
27213	Texas State & City Sales Tax	27264	Texas Pipeline & Safety Fees
27214	KY State Sales Tax	27265	Jefferson Parish Permit Fees
27215	KY Utility School Tax	27266	Huntsville Alabama Licence Tax
27217	Iowa Sales Tax	27267	Indiana Utility Receipt Tax
27218	Alabama Sales Tax	27269	State-Gross Production
27222	Gross Receipts	27270	3rd Party Transport Tax Estima
27223	Consumer Tax	27273	KY School Tax
27233	LA State Sales Tax-Code 1	27276	IL Severance Tax
27235	WKG County-School Taxes	27277	KY Severance Tax
27236	Arkansas State Sales Tax	27279	VA State Tax

Account: (Other Current Liabilities) – Balance Sheet

2420 - Miscellaneous current and accrued liabilities - The amount of all other current and accrued liabilities not provided for elsewhere.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas
C221 Atmos Power Systems Inc
C301 Atmos Energy Services LLC
C303 Trans Louisiana Gas Pipeline
C312 Atmos Energy Holdings Inc
C987 Other Operating Companies (Elim)
C989 Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

00000 Default
13403 Exchange Gas
21099 Conservation & Energy Eff (Rider CEE)
24612 Other A/P-Uncashed Checks
27253 Sales Tax-Tupelo 6 1/4%
27307 Performance Plan
27313 Exchange Gas
27314 Pipeline Refunds
27318 Fas 106/OPEB Accrual
27325 Employee Flexible Comp Plan
27339 Inc Tax Pay Future Rates
27342 Accr Liab 401K Propane
27346 Gas Research Institute
27347 Hedging Open Positions
27349 WM Performance Plan
27350 PBR Savings Reserve
27351 Customer Billing Accrual
27352 Automated Meter Reading credits
27353 Deferred Billing AR
27354 Leased Gas District
27357 Deposit for future
27364 Gas Imbalance Payable
27365 Unbilled Financial Settlement-WMLLC
27368 Def Staley Lease IC-Curr
27384 Texas Gas Imbalance
27385 MVG - Unfunded deferred comp
27386 Misc
27387 Storage Imbalance
27401 Nymex Swaps-Open Po
27404 Nymex Swaps-Closed
27406 Options-Closed Positions
27413 Texas Gas Transmission
27417 Reserve for Interim Rates
27703 Other
27714 Deferred Revenue-Nonaff
35101 Index Price Contracts-Nonaff
35105 Genl Feed Adjustment
35251 Fixed Price Futures
35261 Fixed Price Swaps Non-Aff
35262 Fixed Price Swaps Aff
35311 Storage Inv
35351 Storage Futures
35361 Storage Swaps-NonAff
35362 Storage Swaps-Aff
35381 Fair Value Hedge In
35561 Enhance Swaps-Nonaff
35563 Enhance Basis
35702 Fixed Fees-Aff
35704 Fixed Fee Options-Affiliate
35801 Basis Swaps-Nonaff
35802 Basis Swaps-Aff
35921 MTM Reserve NPV-Nonaff
35922 MTM Reserve NPV-Aff
35931 MTM Reserve Credit-NonAff

Account: (Other Current Liabilities) – Balance Sheet

2430 - Obligations under capital leases - The portion due within one year, of the obligations recorded for the amounts applicable to leased property.

Companies enabled to use this account:

C070 Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

00000 Default

Account: (Deferred Credits and Other Liabilities) – Balance Sheet

2520 - Customer advances for construction - Advances by customers for construction which are to be refunded either wholly or in part.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C060 Atmos Energy-Colorado-Kansas

C020	Atmos Energy-Louisiana	C070	Atmos Energy-Mississippi
C030	Atmos Energy-West Texas	C080	Atmos Energy-Mid-Tex
C050	Atmos Energy-KY/Mid-States	C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

27341 Cust Adv for Contruction

Account: (Deferred Credits and Other Liabilities) – Balance Sheet

2530 - Other deferred credits - Advance billings and receipts and other deferred credit items not provided for elsewhere.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C221	Atmos Power Systems Inc
C020	Atmos Energy-Louisiana	C231	Atmos Pipeline & Storage LLC
C030	Atmos Energy-West Texas	C232	UCG Storage
C050	Atmos Energy-KY/Mid-States	C301	Atmos Energy Services LLC
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C312	Atmos Energy Holdings Inc
C080	Atmos Energy-Mid-Tex	C981	Atmos Energy Corporation Cons (Elim)
C180	Atmos Pipeline - Texas	C982	Atmos Energy Company (BU Elim)
C220	Atmos Energy Louisiana Industrial Gas	C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default	27742	Def Staley Lease IC - LT	27780	Plano Lease Level
13707	VA WNA	27743	FAS 106/OPEB - MVG	27781	Poydras Lease leveling
13735	KS WNA	27748	Gross up- CIAC	27782	Surcharges on steel svc line replace
13741	CO DSM	27749	FAS 106 Ret. Life Ins. Pre.	27783	Rider Revenue Accrual
13744	KS WNA Recovery	27750	MVG medical subsidy	27785	Columbia Lease Leveling
14001	Conservation Project Cost	27751	Medicare Advantage	27786	Meeker Lease Leveling
14135	Conservation Project Recoveries	27752	LT Fin 48 Liability	27787	Tower Lease Leveling
14220	Colorado PIPP Recoveries	27753	McKinney Lease Leve	27788	Burnet, TX Lease Leveling
27347	Hedging Open Positions	27754	Olathe Lease Leveli	27789	Houston-Granite Lease Leveling
27401	Nymex Swaps-Open Po	27755	Canyon Dr Lease Lev	27790	Franklin Lease Leveling-Riverside 12
27703	Other	27756	Mid-Tex Lease Level	29021	Deferred Option Premiums
27706	Fas 106/OPEB	27757	Louisville Lease Le	35101	Index Price Contracts-Nonaff
27707	Directors' Def Comp	27759	Mid-Tex Lincoln Lea	35261	Fixed Price Swaps Non-Aff
27709	Fas106-Veba Trust/Admin	27760	Midland Lease Level	35262	Fixed Price Swaps Aff
27710	Fas 106 - Veba Trust	27761	Austin Lease Leveli	35311	Storage Inv
27712	Deferred Retirement Costs	27762	SS Lincoln Lease Level	35361	Storage Swaps-NonAff
27713	Dir Retirement Plan Accr	27763	Franklin Lease Leveling	35362	Storage Swaps-Aff
27714	Deferred Revenue-Nonaff	27770	Sugarcube Denver Le	35561	Enhance Swaps-Nonaff
27725	Income Tax Recover Future	27771	Greeley Lease Level	35563	Enhance Basis
27728	FAS 106 Prem. Incurred	27772	Bristol Lease Level	35704	Fixed Fee Options-Affiliate
27729	FAS 106 Claims Incurred	27774	Franklin Lease Level	35801	Basis Swaps-Nonaff
27730	FAS 106 Premiums W/H	27775	Franklin Lease Level	35802	Basis Swaps-Aff
27731	FAS 106 Admin Fees	27777	Mayfield Lease Level	35921	MTM Reserve NPV-Nonaff
27736	Durango Sublease Deposit	27778	Bowling Green Lease	35922	MTM Reserve NPV-Aff
27737	Accrued Int. on COLI Pol.	27779	Owensboro Lease Level		

Account: (Deferred Credits and Other Liabilities) – Balance Sheet

2540 - Other regulatory liabilities - The amounts of regulatory liabilities, not includible in other accounts, imposed on the utility by the ratemaking actions of regulatory agencies.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C080 Atmos Energy-Mid-Tex

Sub-Accounts enabled to use this account:

13707 VA WNA
13710 PL Cost Recovery-Residential
13711 PL Cost Recovery-Transport
13735 KS WNA
13741 CO DSM
13744 KS WNA Recovery
13756 FAS 87 Reg Asset
13757 FAS 106 Reg Asset
23116 Over/Under-Pr Yr
27339 Inc Tax Pay Future Rates
27908 Virginia SAVE

Account: (Deferred Credits and Other Liabilities) – Balance Sheet

2550 - Accumulated deferred investment tax credits - All investment tax credits deferred by companies which have elected to follow deferral accounting, partial or full, rather than recognizing in the income statement the total benefits of the tax credit as realized.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

28001 Deferred Itc – Federal

Account: (Deferred Income Taxes) – Balance Sheet

2820 - Accumulated deferred income taxes—Other property - The tax deferrals resulting from adoption of the principle of comprehensive inter-period income tax allocation.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C210 Blueflame Insurance Services, LTD
C220 Atmos Energy Louisiana Industrial Gas
C221 Atmos Power Systems Inc
C231 Atmos Pipeline & Storage LLC
C232 UCG Storage
C233 WKG Storage
C234 Trans Louisiana Gas Storage
C236 Atmos Gathering Company, LLC
C237 Phoenix Gas Gathering Company
C301 Atmos Energy Services LLC
C302 Egasco
C303 Trans Louisiana Gas Pipeline
C306 Atmos Exploration & Production
C312 Atmos Energy Holdings Inc
C981 Atmos Energy Corporation Cons (Elim)
C982 Atmos Energy Company (BU Elim)
C987 Other Operating Companies (Elim)
C989 Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

28001 Ot - Deferred Itc - Federal
28201 Accum Defer Fed Income
28204 Federal - Other
28206 Accum Defer State Inc Tax

Account: (Deferred Income Taxes) – Balance Sheet

2830 - Accumulated deferred income taxes—Other. - The tax deferrals resulting from adoption of the principle of comprehensive inter-period income tax allocation.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

28201	Accum Defer Fed Income
28204	Federal - Other
28206	Accum Defer State Inc Tax

Account: (Extraordinary Items) – Balance Sheet

4350 – Extraordinary deductions – Amounts associated with unusual nature and infrequent occurrence, which would significantly distort the current year's income computed before Extraordinary Items

Companies enabled to use this account:

C070	Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

04582	Building Maintenance

Account: (Dividends) – Balance Sheet

4380 - Dividends declared—common stock - Amounts declared payable out of retained earnings as dividends on actually outstanding common capital stock issued by the utility.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc

Sub-Accounts enabled to use this account:

30122	Div-Common Stock
30123	NonCash-PB-Stock Dividend
30164	Common stock - Cash equivalent

Income Statement Accounts:

CHART OF ACCOUNTS:

Account: (Depreciation and Amortization) – Income Statement

4030 - Depreciation expense - The amount of depreciation expense for all classes of depreciable gas plant in service.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	TLGP and TLGS (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
02002	Material Cost - Major Items
03001	Vehicle Depreciation Capitalized
07600	CWIP Accruals
07602	Depreciation Cap Accrual
09195	Use only for HR exp default
09344	Depr & Taxes Other Expense
09345	Taxes Other Than Inc Tax
10003	Ng - Storage Plant
10008	General Plant
11313	Misc - Cleared Currently
30002	Depr Exp-Natural Gas Prod
30003	Depr Exp-Underground Storage
30004	Depr Exp-Transmission Plant
30005	Depr Exp-Distribution Plant
30007	Depr Exp-General Plant
30008	Depr Exp-Credits-Other Accounts
30010	Amort-Lease Improvements
30011	Amort Util/Plant Acq Adj
30013	Depreciation-Building
30014	Depreciation-Office furniture
30015	Depreciation-Comm Equip
30031	Vehicle Depreciation
30032	Vehicle Depreciation Capitalized
30041	Heavy Equipment Depreciation
30042	Heavy Equipment Depreciation Capitalized
30051	Stores Depreciation
30052	Stores Depreciation Capitalized
30061	Tools & Shop Depreciation
30062	Tools & Shop Depreciation Capitalized
30071	Lab Depreciation
30072	Lab Depreciation Capitalized
30075	West Tex Reg Asset
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40007	Billed to Nonutilities
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41124	Billing for Taxes Other and Depr
41129	Billing for CSC Depr & Taxes Other
41130	Billing for SS Depr & Taxes Other

Account: (Depreciation and Amortization) – Income Statement

404.1 – Amorization and depletion of producing natural gas land and land rights - The charges for amortization and depletion of producing natural gas land and land rights.

Companies enabled to use this account:

C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default
30011	Amort Util/Plant Acq Adj

Account: (Depreciation and Amortization) – Income Statement

404.2 – Amortization of underground storage land and land rights - The charges for amortization of land and land rights of underground storage projects for natural gas.

Companies enabled to use this account:

C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default
30011	Amort Util/Plant Acq Adj

Account: (Depreciation and Amortization) – Income Statement

404.3 - Amortization of other limited-term gas plant - Amortization charges applicable to amounts included in the gas plant accounts for limited-term franchises, licenses, patent rights limited-term interests in land, and expenditures on leased property where the service life of the improvements is terminable by action of the lease.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C070	Atmos Energy-Mississippi
C020	Atmos Energy-Louisiana	C080	Atmos Energy-Mid-Tex
C030	Atmos Energy-West Texas	C180	Atmos Pipeline - Texas
C050	Atmos Energy-KY/Mid-States	C220	Atmos Energy Louisiana Industrial Gas
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC

Sub-Accounts enabled to use this account:

09195	Use only for HR exp default
09344	Depr & Taxes Other Expense
30005	Depr Exp-Distribution Plant
30007	Depr Exp-General Plant
30010	Amort-Lease Improvements
30011	Amort Util/Plant Acq Adj
30021	Customer Contracts - Amort

Account: (Depreciation and Amortization) – Income Statement

4050 - Amortization of other gas plant - Charges for amortization of intangible or other gas utility plant, which does not have a definite or terminable life and which is not subject to charges for depreciation expense.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default
30003	Depr Exp-Underground Storage
30004	Depr Exp-Transmission Plant
30005	Depr Exp-Distribution Plant
30011	Amort Util/Plant Acq Adj

Account: (Depreciation and Amortization) – Income Statement

4060 - Amortization of gas plant acquisition adjustments - Amounts includible in operating expenses for the purpose of providing for the extinguishment of the amount in account 1140 - Gas Plant Acquisition Adjustments.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

09195	Use only for HR exp default
09344	Depr & Taxes Other Expense
30011	Amort Util/Plant Acq Adj

Account: (Depreciation and Amortization) – Income Statement

407.1 - Amortization of property losses, unrecovered plant and regulatory study costs – Amortization of charges associated with Account 182.1 - Extraordinary Property Losses and Account 182.2 - Unrecovered Plant and Regulatory Study Costs.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default
30011	Amort Util/Plant Acq Adj

Account: (Others Income) – Income Statement

407.3 - Regulatory debits - To record regulatory liabilities imposed on the utility by the ratemaking actions of regulatory agencies.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

30023	Amortization of FAS109 Regulatory Items
30025	Rate Case Expenses (GUD 10132)
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Others Income) – Income Statement

407.4 Regulatory credits – To establish regulatory assets.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default
30023	Amortization of FAS109 Regulatory Items
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Taxes other than Income Taxes) – Income Statement

408.1 - Taxes other than income taxes, utility operating income - Taxes other than income taxes which relate to utility operating income.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	TLGP and TLGS (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
01200	Other Benefits Load
01201	Other Benefits Variance
01210	Fica Load
01211	Futa Load
01212	Suta Load
01213	Fica Load Accrual
01214	Futa Load Accrual
01215	Suta Load Accrual
01219	Kentucky Local Tax
01220	Denver City Tax Load
01256	Payroll Tax Projects
01290	Benefit Load Projects
09195	Use only for HR exp default
09344	Depr & Taxes Other Expense
09345	Taxes Other Than Inc Tax
30101	Ad Valorem - Accrual
30102	Taxes Property And Other
30107	City Franchise
30108	Dot Transmission User Tax
30109	State Gross Receipts
30110	State Gas Transportation
30112	Public Serv Comm Assesmnt
30113	Ill Energy Assist Tax Exp
30118	Penalty - Interest
30157	Int on Taxes
30170	CP- Deutsche Bank Int Exp
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40007	Billed to Nonutilities
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41124	Billing for Taxes Other and Depr

30103	Occupational Licenses
30104	State Supv & Inspection
30105	Corp/State Franchise Tax
41129	Billing for CSC Depr & Taxes Other
41130	Billing for SS Depr & Taxes Other

Account: (Income Taxes) – Income Statement

409.1 - Income taxes, utility operating income - Amount of those local, state and federal income taxes which relate to utility operating income.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C233	WKG Storage
C232	UCG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C240	Fort Necessity Gas Storage, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C987	Other Operating Companies (Elim)
C989	Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

00000	Default
09195	Use only for HR exp default
30201	Federal Income Taxes
30202	State Income Taxes
30205	FIN48 Federal Tax

Account: (Income Taxes) – Income Statement

409.3 – Income taxes, extraordinary items - Amount of those local, state and federal income taxes (both positive and negative), which relate to Extraordinary Items.

Companies enabled to use this account:

C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

00000	Default

Account: (Income Taxes) – Income Statement

410.1 - Provision for deferred income taxes, utility operating income - Amounts of those deferrals of taxes and allocations of deferred taxes which relate to Utility Operating Income.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C301	Atmos Energy Services LLC
C302	Egasco

C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C987	Other Operating Companies (Elim)
C989	Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

27201	Emp Fica-Accrual
28201	Accum Defer Fed Income
28206	Accum Defer State Inc Tax
30201	Federal Income Taxes
30202	State Income Taxes

Account: (Investment Tax Credits) – Income Statement

411.4 - Investment tax credit adjustments, utility operations - Amount of those investment tax credit adjustments related to property used in Utility Operations.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

30201	Federal Income Taxes

Account: (Others Income) – Income Statement

4150 - Revenues from merchandising, jobbing and contract work - Revenues derived from the sale of merchandise and jobbing or contract work.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
30301	MJC Warranty Revenues
30303	Gross Sales - Merchandising
30306	Mjc Revenues - Yardlines
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Other Non-Operating Expenses) – Income Statement

4160 - Costs and expenses of merchandising, jobbing and contract work – Expenses derived from the sale of merchandise and jobbing or contract work.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

00000	Default
01000	Non-project Labor
01006	O&M Project Labor and Contra
01008	Expense Labor Accrual
01200	Other Benefits Load
01221	Workers Comp Benefits Load
02001	Inventory Materials
02002	Material Cost - Major Items
02003	Material Cost - Other
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03004	Vehicle Expense
04001	Safety,Newspaper
04017	Promo Sales, Consumer Rel
04018	Safety
04021	Promo Other,Misc
04022	Promo Sales, Misc
04040	Community Rel&Trade Shows
04044	Advertising
04046	Cust Relations & Assist
04070	Insurance-Other
04121	Inv Relations/Bnkg Inst
04302	Heavy Equipment
04582	Building Maintenance
04590	Utilities
04799	Compressor Repairs/Maint
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05364	Cellular, radio, pager charges
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05418	Settlement
05419	Misc Employee Expense
06111	Contract Labor
06112	Collection Fees
06121	Legal
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07591	Supplies & Expense
09927	Cust Uncol Acct-Write Off
09999	SSU Allocation
30403	Cost Of Yardlines
30411	Costs from EDS field
30412	Costs from Barnsley field
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Others Income) – Income Statement

4170 - Revenues from nonutility operations - Revenues and expenses applicable to operations which are nonutility in character but nevertheless constitute a distinct operating activity of the enterprise as a whole.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C301	Atmos Energy Services LLC

C050	Atmos Energy-KY/Mid-States	C302	Egasco
C060	Atmos Energy-Colorado-Kansas	C306	Atmos Exploration & Production
C070	Atmos Energy-Mississippi	C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

00000	Default	40004	Billed to Mid St Div
09195	Use only for HR exp default	40008	Billed to Mid-Tex Div
30526	Misc Other Revenue	40009	Billed to MS Div
30543	Other Misc	40010	Billed to Atmos Pipeline Div
30554	Retail Ventures Allocation	41134	Billed from BTL SS
40001	Billed to West Tex Div	41136	Billed from BTL HQ
40002	Billed to CO/KS Div	41137	Billed from BTL State
40003	Billed to LA Div		

Account: (Interest Income) – Income Statement

4190 - Interest and dividend income - Interest revenues on securities, loans, notes, advances, special deposits, tax refunds and all other interest-bearing assets along with dividends on stocks of other companies. This account may include the pro rata amount necessary to extinguish the difference between the cost to the utility and the face value of interest-bearing securities.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C233	WKG Storage
C020	Atmos Energy-Louisiana	C234	Trans Louisiana Gas Storage
C030	Atmos Energy-West Texas	C236	Atmos Gathering Company, LLC
C050	Atmos Energy-KY/Mid-States	C237	Phoenix Gas Gathering Company
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C302	Egasco
C080	Atmos Energy-Mid-Tex	C303	Trans Louisiana Gas Pipeline
C180	Atmos Pipeline - Texas	C306	Atmos Exploration & Production
C210	Blueflame Insurance Services, LTD	C312	Atmos Energy Holdings Inc
C220	Atmos Energy Louisiana Industrial Gas	C981	Atmos Energy Corporation Cons (Elim)
C221	Atmos Power Systems Inc	C982	Atmos Energy Company (BU Elim)
C231	Atmos Pipeline & Storage LLC	C983	TLGP and TLGS (Elim)
C232	UCG Storage	C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default	31149	Interest Income
07590	Misc General Expense	40001	Billed to West Tex Div
09195	Use only for HR exp default	40002	Billed to CO/KS Div
30601	Int & Div Inc-Other Inv	40003	Billed to LA Div
30602	Int & Div Inc-Temp Cash I	40004	Billed to Mid St Div
30603	Int & Div Incom-Non Oper	40008	Billed to Mid-Tex Div
30604	Int & Div Incom-Misc	40009	Billed to MS Div
30606	Misc Non-Operating Income	40010	Billed to Atmos Pipeline Div
30608	Invest Income-Tax Free	41134	Billed from BTL SS
30609	Int & Div Inc-Alloc	41136	Billed from BTL HQ
30612	Int & Div Inc-Interco	41137	Billed from BTL State
30625	CIAC Gross-Up Amort		

Account: (Interest Income) – Income Statement

4191 - Allowance for other funds used during construction – Concurrent credits for allowance for other funds used during construction.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline – Texas

Sub-Accounts enabled to use this account:

09195	Use only for HR exp default
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (PBR) – Income Statement

4210 - Miscellaneous nonoperating income - Revenue and expense items except taxes properly includible in the income account and not provided for elsewhere.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC (Previous Inc)
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	TLGP and TLGS (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
06111	Contract Labor
09195	Use only for HR exp default
30554	Retail Ventures Allocation
30603	Int & Div Income-Non Operation
30604	Int & Div Income-Misc
30606	Misc Non-Operating Income
30607	Incentive Rates Income
35375	Realized Gains on Storage
35376	Storage demand fees
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div

30608	Invest Income-Tax Free
30611	Misc Operating Income
31132	Realized Enhancement
35311	Storage Inv
35351	Storage Futures
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Others Income) – Income Statement

421.1 - Gain on disposition of property - The gain on the sale, conveyance, exchange or transfer of utility or other property to another. Income taxes on gains recorded in this account shall be recorded in account 409.2, Income Taxes, Other Income and Deductions.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C221	Atmos Power Systems Inc
C236	Atmos Gathering Company, LLC
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

00000	Default
30543	Other Misc
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Other Non-Operating Expenses) – Income Statement

421.2 - Loss on disposition of property - The loss on the sale, conveyance, exchange or transfer of utility or other property to another. The reduction in income taxes relating to losses recorded in this account shall be recorded in account 409.2, Income Taxes, Other Income and Deductions.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C232	UCG Storage
C236	Atmos Gathering Company, LLC
C306	Atmos Exploration & Production

Sub-Accounts enabled to use this account:

00000	Default
30543	Other Misc
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Depreciation and Amortization) – Income Statement

4250 - Miscellaneous amortization – The amortization charges not includible in other accounts which are properly deductible in determining the income of the utility before interest charges.

Companies enabled to use this account:

C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C301	Atmos Energy Services LLC

Sub-Accounts enabled to use this account:

01201	Other Benefits Variance
05111	Postage/Delivery Services
05411	Meals and Entertainment
07590	Misc General Expense

Account: (Donations) – Income Statement

426.1 – Donations - All payments or donations for charitable, social or community welfare purposes.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

00000	Default
02005	Non-Inventory Supplies
03004	Vehicle Expense
04040	Community Rel&Trade Shows
04046	Customer Relations & Assist
04146	Public Relations
05411	Meals and Entertainment
05415	Membership Fees
05417	Club Dues - Deductible
07510	Association Dues
07520	Donations
07590	Misc General Expense
30702	Education
30703	United Way Agencies
30705	Health
30706	Museums & Arts
30709	Salvation Army
30710	Youth Clubs & Centers
30711	Heat Help Assist. Program
30713	American Red Cross
30736	Community Welfare
30740	Misc Income Deductions
30743	Entertainment & Sports Events
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Other Non-Operating Expenses) – Income Statement

426.3 – Penalties - Payments by the company for penalties or fines for violation of any regulatory statutes by the company or its officials.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

07590	Misc General Expense
07590	Misc General Expense
30110	State Gas Transportation
30118	Penalty - Interest
30157	Int on Taxes
30743	Entertainment & Sports Events
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Other Non-Operating Expenses) – Income Statement

426.4 - Expenditures for certain civic, political and related activities - Expenditures for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation, or ordinances or approval, modification, or revocation of franchises.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C302	Egasco

Sub-Accounts enabled to use this account:

00000	Default
01000	Non-project Labor
01008	Expense Labor Accrual
01200	Benefits Load
01201	Other Benefits Variance
01202	Pension Benefits Load
01203	OPEB Benefits Load
01221	Worker's Comp Insurance
01251	Medical Benefits Load
01257	ESOP Benefits Load
01260	HSA Benefits Load
01263	RSP FACC Benefits Load
01266	Life Benefits Load
01269	LTD Benefits Load
01290	Other Benefits Projects
04040	Community Rel&Trade Shows
04581	Building Lease/Rents
04592	Misc Rents
05010	Office Supplies
05111	Postage/Delivery Services
05312	Long Distance
05316	Telecom Maintenance & Repair
05424	Books & Manuals
06111	Contract Labor
07452	Variable Pay & Mgmt Incentive Plans
07456	Restricted Stock -Long Term Incentiv
07457	Restricted Stock - Management Incent
07458	Restricted Stock - Long Term Incenti
07460	RSU-Long Term Incentive Plan - Time
07463	RSU-Managment Incentive Plan
07499	Misc Employee Welfare Exp
07520	Donations
07590	Misc General Expense
09195	Use only for HR exp default
09999	SSU Allocation
30702	Education
30703	United Way Agencies
30705	Health
30706	Operation supervi - Museums & Arts
30710	Youth Clubs & Centers
30736	Community Welfare
30737	Political Activities
30740	Misc Income Deductions
30742	Membership/Club Dues

05331	WAN/LAN/Internet Service
05364	Cellular, radio, pager charges
05377	Cell phone equipment and accessories
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05421	Training
30743	Sports Events
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41106	Billed from Govt Affairs
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Other Non-Operating Expenses) – Income Statement

426.5 - Other deductions - Other miscellaneous expenses which are nonoperating in nature, but which are properly deductible before determining total income before interest charges.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

00000	Default	04111	Director's Fees	06121	Legal
01000	Non-project Labor	04112	Board Meeting Expenses	07421	Service Awards
01001	Capital Labor	04145	Printing/Slides/Graphics	07443	Uniforms
01002	Capital Labor Contra	04146	Public Relations	07449	Non-Qual Retirment Exp
01006	O&M Project Labor and Contra	04212	IT Equipment	07490	SERP Capitalized
01008	Expense Labor Accrual	04302	Heavy Equipment	07499	Misc Employee Welfare Exp
01200	Other Benefits Load	04306	Parts	07510	Association Dues
01202	Pension Benefits Load	04581	Building Lease/Rents	07520	Donations
01203	OPEB Benefits Load	04582	Building Maintenance	07590	Misc General Expense
01221	Workers Comp Benefits Load	04592	Misc Rents	09195	Use only for HR exp default
01251	Medical Benefits Load	05010	Office Supplies	09999	SSU Allocation
01257	ESOP Benefits Load	05111	Postage/Delivery Services	30702	Education
01260	HSA Benefits Load	05312	Long Distance	30703	United Way Agencies
01263	RSP FACC Benefits Load	05364	Cellular, radio, pager charges	30705	Health
01266	Life Benefits Load	05376	Cell service for MDT's, PC's, SCADA	30706	Museums & Arts
01269	LTD Benefits Load	05377	Cell phone equipment and accessories	30709	Salvation Army
01290	Other Benefits Projects	05411	Meals & Entertainment	30710	Youth Clubs & Centers
02001	Inventory Materials	05412	Spousal & Dependent Travel	30736	Community Welfare
02002	Material Cost - Major Items	05413	Transportation	30740	Misc Income Deductions
02004	Warehouse Loading Charge	05414	Lodging	30742	Membership/Club Dues
02005	Non-Inventory Supplies	05415	Membership Fees	30743	Sports Events
02006	Purchasing Card Charges	05416	Club Dues - Nondeductible	40001	Billed to West Tex Div
03004	Vehicle Expense	05417	Club Dues - Deductible	40002	Billed to CO/KS Div
04001	Safety,Newspaper	05419	Misc Employee Expense	40003	Billed to LA Div

04018	Safety	05420	Employee Development	40004	Billed to Mid St Div
04021	Promo Other,Misc	05421	Training	40007	Billed to Nonutilities
04030	Energy Efficiency - Residential	05424	Books & Manuals	40008	Billed to Mid-Tex Div
04040	Community Rel&Trade Shows	05425	Regulatory Compliance Training	40009	Billed to MS Div
04044	Advertising	05427	Technical (Job Skills) Training	40010	Billed to Atmos Pipeline Div
04046	Cust Relations & Assist	05428	Computer Skills & Systems Training	41134	Billed from BTL SS
04065	Offsite Storage	06111	Contract Labor	41136	Billed from BTL HQ
04070	Insurance-Other	06116	Bill Print Fees	41137	Billed from BTL State

Account: (Long-Term Interest Expense) – Income Statement

4270 - Interest on long-term debt - The amount of interest on outstanding long-term debt issued or assumed by the utility, the liability for which is included in account 221, Bonds, or account 224, Other Long-Term Debt. This account shall also be so kept or supported as to show the interest accruals on each class and series of long-term debt.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C233	WKG Storage
C020	Atmos Energy-Louisiana	C234	Trans Louisiana Gas Storage
C030	Atmos Energy-West Texas	C301	Atmos Energy Services LLC
C050	Atmos Energy-KY/Mid-States	C302	Egasco
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C306	Atmos Exploration & Production
C080	Atmos Energy-Mid-Tex	C312	Atmos Energy Holdings Inc
C180	Atmos Pipeline - Texas	C981	Atmos Energy Corporation Cons (Elim)
C220	Atmos Energy Louisiana Industrial Gas	C982	Atmos Energy Company (BU Elim)
C221	Atmos Power Systems Inc	C983	TLGP and TLGS (Elim)
C231	Atmos Pipeline & Storage LLC	C987	Other Operating Companies (Elim)
C232	UCG Storage		

Sub-Accounts enabled to use this account:

00000	Default	30940	LTD-8.50 % Senior N
09195	Use only for HR exp default	30941	LTD-5.50% Sr Notes due 2041
30130	Deferred Interest Infrastructure	30942	LTD-4.15% Sr Notes due 2043
30910	10 percent Note Payable	40001	Billed to West Tex Div
30918	UCG - Mtn 95-1	40002	Billed to CO/KS Div
30921	Debentures 6.75 percent	40003	Billed to LA Div
30926	LTD-Leasing	40004	Billed to Mid St Div
30928	LTD- 7.375 % Senior Notes	40008	Billed to Mid-Tex Div
30930	Int-5.125 % Senior Notes	40009	Billed to MS Div
30935	LTD-4.95 % Senior Notes due 2014	40010	Billed to Atmos Pipeline Div
30936	LTD-5.95 % Senior Notes due 2034	41134	Billed from BTL SS
30937	LTD-Rate Lock	41136	Billed from BTL HQ
30939	Fixed rate due 2017	41137	Billed from BTL State

Account: (Long-Term Interest Expense) – Income Statement

4280 - Amortization of debt discount and expense - The amortization of unamortized debt discount and expense on outstanding long-term debt. Amounts charged to this account shall be credited concurrently to accounts 181, Unamortized Debt Expense, and 226, Unamortized Discount on Long-Term Debt—Debit. This account shall also be so kept or supported as to show the debt discount and expense on each class and series of long-term debt.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default	30167	4.15% Senior Notes discount
09195	Use only for HR exp default	40001	Billed to West Tex Div
30129	Int On S/T Loan-Misc	40002	Billed to CO/KS Div
30130	Deferred Interest Infrastructure	40003	Billed to LA Div
30131	5.125% Senior Notes discount	40004	Billed to Mid St Div
30132	1St Mortg Bonds Series I	40008	Billed to Mid-Tex Div
30134	Debentures 6.75 percent	40009	Billed to MS Div
30159	Debt expense on Mid-Tex LTD	40010	Billed to Atmos Pipeline Div
30161	6.35% Note Amortiza	41134	Billed from BTL SS
30163	8.50% Senior Notes	41136	Billed from BTL HQ
30166	5.5% Senior Notes disc	41137	Billed from BTL State

Account: (Long-Term Interest Expense) – Income Statement

428.1 - Amortization of loss on reacquired debt - The amortization of the losses on reacquisition of debt. Amounts charged to this account shall be credited concurrently to account 189, Unamortized Loss on Reacquired Debt. This account shall be maintained so as to allow ready identification of the loss amortized applicable to each class and series of long-term debt reacquired.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

30131	5.125% Senior Notes discount	40003	Billed to LA Div
30160	FMB Early Retirement Premium	40004	Billed to Mid St Div
30161	6.35% Note Amortiza	40008	Billed to Mid-Tex Div
30163	8.50% Senior Notes disc	40009	Billed to MS Div
30167	4.15% Senior Notes discount	40010	Billed to Atmos Pipeline Div
30706	Museums & Arts	41134	Billed from BTL SS
40001	Billed to West Tex Div	41136	Billed from BTL HQ
40002	Billed to CO/KS Div	41137	Billed from BTL State

Account: (Long-Term Interest Expense) – Income Statement

4290 - Amortization of premium on debt – This account shall include the amortization of unamortized net premium on outstanding long-term debt. Amounts credited to this account shall be charge concurrently to account 225, Unamortized Premium on Long-Term Debt. This account shall be so kept or supported ss to show the premium on each class and series of long-term debt.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi

C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

30168 4.125 Senior Notes disc
40001 Billed to West Tex Div
40002 Billed to CO/KS Div
40003 Billed to LA Div
40004 Billed to Mid St Div
40008 Billed to Mid-Tex Div
40009 Billed to MS Div
40010 Billed to Atmos Pipeline Div
41134 Billed from BTL SS

Account: (Short-Term Interest Expense) – Income Statement

4300 - Interest on debt to associated companies – The interest accrued on amounts included in account 223, Advances from Associated Companies, and on all other obligations to associated companies.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas
C231 Atmos Pipeline & Storage LLC
C236 Atmos Gathering Company, LLC
C312 Atmos Energy Holdings Inc
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

30128 Int On Debt To Assoc. Co
40001 Billed to West Tex Div
40002 Billed to CO/KS Div
40003 Billed to LA Div
40004 Billed to Mid St Div
40008 Billed to Mid-Tex Div
40009 Billed to MS Div
40010 Billed to Atmos Pipeline Div
41134 Billed from BTL SS
41136 Billed from BTL HQ
41137 Billed from BTL State

Account: (Short-Term Interest Expense) – Income Statement

4310 - Other interest expense - All interest charges not provided for elsewhere.

Examples:

1. Interest on notes payable on demand or maturing one year or less from date and on open accounts, except notes and accounts with associated companies.
2. Interest on customers' deposits.
3. Interest on claims and judgments, tax assessments, and assessments for public improvements past due.
4. Income and other taxes levied upon bondholders of utility and assumed by it.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C233 WKG Storage
C234 Trans Louisiana Gas Storage
C236 Atmos Gathering Company, LLC
C237 Phoenix Gas Gathering Company
C301 Atmos Energy Services LLC
C302 Egasco

C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	TLGP and TLGS (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
09195	Use only for HR exp default
30105	Corp/State Franchise Tax
30118	Penalty - Interest
30119	Cust Deps-By Acct/Div
30120	Commitment Fees-Anb
30121	Commitment Fee-Nations
30128	Int On Debt To Assoc. Co
30129	Int On S/T Loan-Misc
30130	Other Interest Expense
30140	Int On S/T Debt-New ST loan
30141	Int On S/T Debt-JP Morgan ST bridge
30147	Comm Paper - Discount-ML
30155	Commitment Fees _ Fortis Capital
30156	Int On deferred director comp
30157	Int on Taxes
30162	Comm paper - SunTrust
30165	CP-Wells Fargo Interest Exp
30170	CP- Deutsche Bank Int Exp
30171	CP- Goldman Sachs Int Exp
30172	CP- Morgan Stanley Int Exp
30173	CP- Royal Bank of Scotland Int Exp
30926	Term debt - LTD-Leasing
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Short-Term Interest Expense) – Income Statement

4320 - Allowance for borrowed funds used during construction - Concurrent credits for allowance for borrowed funds used during construction.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

00000	Default
40001	Billed to West Tex Div
40002	Billed to CO/KS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
41134	Billed from BTL SS
41136	Billed from BTL HQ
41137	Billed from BTL State

Account: (Operating Revenues) – Income Statement

4800/4805 - Residential sales/Unbilled residential revenue - The net billing for gas supplied for residential or domestic purposes and records shall be maintained so that the quantity of gas sold and the revenues received under each rate schedule shall be readily available.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	TLGP and TLGS (Elim)
C984	Atmos Energy Services (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31101	Gas Rev-Dist Inc
31108	Dist Inc. Base Charges
31109	Irr Plant Income
31115	Office Rental
31116	Appliance Rental
31121	Service Revenue
31126	Shop At Home - Sales
31127	Home Protection Revenue
31128	Gas Cost Adjustment Surcharge
31133	Auto Club - Sales
31134	Fix6 (Mail,Tele) Appliance Guard
31181	City franch revenue
31182	State Occup revenue
31183	Surcharge revenue
31195	WNA
31200	GRIP 2009
31201	Forfeited Disc-Dist Plant Inc
31210	GRIP 2010
31211	GRIP 2011
31214	2010 Investment Settlement
31301	Misc Service Revenue
31304	Gas Transport Rev-Distr
31309	Other Gas Revenues

Account: (Operating Revenues) – Income Statement

4810 - Commercial and industrial sales - The net billing for gas supplied to commercial and industrial customers and records shall be maintained so that the quantity of gas sold and revenue received under each rate schedule shall be readily available.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C987	Other Operating Companies (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31101	Gas Rev-Dist Inc
31109	Irr Plant Income
31121	Service Revenue
31136	Gas Sales-Nonaff
31137	Gas Sales-Aff
31138	Gas Sales-Fuel-Nonaff
31139	Gas Sales Fuel-Aff
31140	Tranport Reimbursed-Nonaff
31141	Tranport Reimbursed-Aff
31142	Storage Reimbursed-Nonaff
31143	Storage Reimbursed-Aff

Account: (Operating Revenues) – Income Statement

4811/4815 - Commercial revenue banner/Unbilled commercial revenue - The net billing for gas supplied to commercial customers and records shall be maintained so that the quantity of gas sold and revenue received under each rate schedule shall be readily available.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C234	Trans Louisiana Gas Storage
C030	Atmos Energy-West Texas	C301	Atmos Energy Services LLC
C050	Atmos Energy-KY/Mid-States	C302	Egasco
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C306	Atmos Exploration & Production
C080	Atmos Energy-Mid-Tex	C312	Atmos Energy Holdings Inc
C180	Atmos Pipeline - Texas	C981	Atmos Energy Corporation Cons (Elim)
C220	Atmos Energy Louisiana Industrial Gas	C982	Atmos Energy Company (BU Elim)
C221	Atmos Power Systems Inc	C983	TLGP and TLGS (Elim)
C231	Atmos Pipeline & Storage LLC	C984	Atmos Energy Services (Elim)
C232	UCG Storage	C987	Other Operating Companies (Elim)
C233	WKG Storage		

Sub-Accounts enabled to use this account:

00000	Default	31200	GRIP 2009
31101	Gas Rev-Dist Inc	31210	GRIP 2010
31108	Gas Rev-Dist Inc. Base Charges	31211	GRIP 2011
31121	Service Revenue	31214	2010 Investment Settlement
31128	Gas Cost Adjustment Surcharge	31215	CB Gas Rev-Dist Inc
31180	Handbill Est. - Unbilled	31216	CB Gas Rev-Dist Inc Base Charge
31181	City franch revenue	31217	CB Gas Cost Adjustment Surcharge
31182	State Occup revenue	31218	CB Surcharge Revenue
31183	Surcharge revenue	31301	Misc Service Revenue
31195	WNA		

Account: (Operating Revenues) – Income Statement

4812/4816 – Industrial revenue banner/Unbilled industrial revenue - The net billing for gas supplied to industrial customers and records shall be maintained so that the quantity of gas sold and revenue received under each rate schedule shall be readily available.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C233	WKG Storage
C030	Atmos Energy-West Texas	C234	Trans Louisiana Gas Storage
C050	Atmos Energy-KY/Mid-States	C301	Atmos Energy Services LLC
C060	Atmos Energy-Colorado-Kansas	C302	Egasco
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline
C080	Atmos Energy-Mid-Tex	C306	Atmos Exploration & Production
C180	Atmos Pipeline - Texas	C312	Atmos Energy Holdings Inc
C220	Atmos Energy Louisiana Industrial Gas	C981	Atmos Energy Corporation Cons (Elim)
C221	Atmos Power Systems Inc	C982	Atmos Energy Company (BU Elim)
C231	Atmos Pipeline & Storage LLC	C983	TLGP and TLGS (Elim)
C232	UCG Storage		

Sub-Accounts enabled to use this account:

31101	Gas Rev-Dist Inc	31199	GRIP 2007
31128	Gas Cost Adjustment Surcharge	31215	CB Gas Rev-Dist Inc

31180	Handbill Est. - Unbilled	31216	CB Gas Rev-Dist Inc Base Charges
31181	City franch revenue	31217	CB Gas Cost Adjustment Surcharges
31182	State Occup revenue	31218	CB Surcharge Revenue
31183	Surcharge revenue	31304	Gas Transport Rev-Distr
31197	GRIP 2006		

Account: (Operating Revenues) – Income Statement

4813/4819 – Irrigation revenue banner/Unbilled irrigation revenue - The net billing for gas supplied to irrigation customers and records shall be maintained so that the quantity of gas sold and revenue received under each rate schedule shall be readily available.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C234	Trans Louisiana Gas Storage
C030	Atmos Energy-West Texas	C301	Atmos Energy Services LLC
C050	Atmos Energy-KY/Mid-States	C302	Egasco
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C306	Atmos Exploration & Production
C220	Atmos Energy Louisiana Industrial Gas	C312	Atmos Energy Holdings Inc
C221	Atmos Power Systems Inc	C981	Atmos Energy Corporation Cons (Elim)
C231	Atmos Pipeline & Storage LLC	C982	Atmos Energy Company (BU Elim)
C232	UCG Storage	C983	TLGP and TLGS (Elim)
C233	WKG Storage	C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default	31181	City franch revenue
31101	Gas Rev-Dist Inc	31182	State Occup revenue
31108	Gas Rev-Dist Inc. Base Charges	31183	Surcharge revenue
31121	Service Revenue	31195	WNA
31128	Gas Cost Adjustment Surcharge	31301	Misc Service Revenue
31180	Handbill Est. - Unbilled	31304	Gas Transport Rev-Distr

Account: (Operating Revenues) – Income Statement

4820/4825 - Other sales to public authorities/Unbilled public authority - The net billing for gas supplied to municipalities or divisions or agencies of Federal or State Governments, under special contracts or agreements or service classifications, applicable only to public authorities, for general governmental and institutional purposes and records shall be maintained so that the quantity of gas sold and the revenue received from each customer and from each major special contract shall be readily available.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C234	Trans Louisiana Gas Storage
C030	Atmos Energy-West Texas	C301	Atmos Energy Services LLC
C050	Atmos Energy-KY/Mid-States	C302	Egasco
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C306	Atmos Exploration & Production
C080	Atmos Energy-Mid-Tex	C312	Atmos Energy Holdings Inc
C220	Atmos Energy Louisiana Industrial Gas	C981	Atmos Energy Corporation Cons (Elim)
C221	Atmos Power Systems Inc	C982	Atmos Energy Company (BU Elim)
C231	Atmos Pipeline & Storage LLC	C983	TLGP and TLGS (Elim)
C232	UCG Storage	C987	Other Operating Companies (Elim)
C233	WKG Storage		

Sub-Accounts enabled to use this account:

00000	Default
31101	Gas Rev-Dist Inc
31108	Gas Rev-Dist Inc. Base Charges
31121	Service Revenue
31128	Gas Cost Adjustment Surcharge
31180	Handbill Est. – Unbilled
31181	City franch revenue
31182	State Occup revenue
31183	Surcharge revenue
31195	WNA
31215	CB Gas Rev-Dist Inc
31216	CB Gas Rev-Dist Inc Base Charges
31217	CB Gas Cost Adjustment Surcharge
31218	CB Surcharge Revenue
31301	Misc Service Revenue

Account: (Operating Revenues) – Income Statement

4830 - Sales for resale - The net billing for gas supplied to other gas utilities or to public authorities for resale purposes and records shall be maintained so that there shall be readily available the revenues for each customer under each revenue schedule and the billing determinants.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

31101	Gas Rev-Dist Inc
31113	Sales For Resale
31128	Gas Cost Adjustment Surcharge
31180	Handbill Est. - Unbilled
31305	Sales For Resale

Account: (Operating Revenues) – Income Statement

4840 – Interdepartmental sales – The amounts charged by the gas department at tariff or other specified rates for gas supplied by it to other utility departments and records shall be maintained so that the quantity of gas supplied each other department and the charge made therefore shall be readily available.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

31101	Gas Rev-Dist Inc

Account: (Other Operating Revenue) – Income Statement

4861 – Rental and leasing revenue

Companies enabled to use this account:

C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31115	Office Rental
31131	Bolivar Lease Income
31149	Staley Lease Income

Account: (Forfeited Discounts) – Income Statement

4870 - Forfeited discounts - The amount of discounts forfeited or additional charges imposed because of the failure of customers to pay gas bills on or before a specified date.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	Atmos Storage (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31201	Forfeited Disc-Dist Plant Inc

Account: (Other Operating Revenue) – Income Statement

4880 - Miscellaneous service revenues - Revenues from all miscellaneous services and charges billed to customers which are not specifically provided for in other accounts.

Examples:

1. Fees for changing, connecting, or disconnecting service.
2. Profit on maintenance of appliances, piping, gas firing, and other utilization facilities, or other installations on customers' premises.
3. Net credit or debit on closing work orders for plant installed for temporary service of less than 1 year.
4. Recovery of expenses in connection with gas diversion cases.
5. Services performed for other gas companies for testing and adjusting meters, changing charts, etc.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)
C987	Other Operating Companies (Elim)
C989	Blueflame Insurance (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31101	Gas Rev-Dist Inc
31121	Service Revenue
31136	Gas Sales-Nonaff
31180	Handbill Est. - Unbilled
31215	CB Gas Rev-Dist Inc
31301	Misc Service Revenue
31304	Gas Transport Rev-Distr
31309	Other Gas Revenues
31316	NN Natural Gas & Pipeline Services
31321	Rev-Storing 311 Gas for Others
31365	Financial
31367	Asset management
31368	Intercompany transportation revenue
31369	Capacity Utilization
31371	Asset Management-MS

Account: (Transportation Revenue) – Income Statement

4890 – Revenue from transportation of gas of others

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)

Sub-Accounts enabled to use this account:

00000	Default
31304	Gas Transport Rev-Distr
31305	Sales For Resale
31306	Intraco Transport Rev
31307	Op Inc&Exp-Prod Extr Ng
31325	LDC Transp - 3rd parties

Account: (Transportation Revenue) – Income Statement

4891 - Revenues from transportation of gas of others through gathering facilities - Revenues from transporting gas for other companies through the gathering facilities of the utility.

Companies enabled to use this account:

C060	Atmos Energy-Colorado-Kansas
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

00000	Default
31137	Gas Sales-Aff
31141	Tranport Reimbursed-Aff
31304	Gas Transport Rev-Distr
31319	HUB Transaction Revenue

Account: (Transportation Revenue) – Income Statement

4892 - Revenues from transportation of gas of others through transmission facilities - Revenues from transporting gas for other companies through the transmission facilities of the utility.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)
C987	Other Operating Companies (Elim)
C990	Mid-Tex Eliminations

Sub-Accounts enabled to use this account:

00000	Default
31220	Gas Utility Tax
31304	Gas Transport Rev-Distr
31309	Other Gas Revenues
31319	HUB Transaction Revenue
31323	Electric Gen-311(A)(2)-Texas
31324	Parking Transp Rev- 311(A)(2)
31325	LDC Transp - 3rd parties
31338	Pipeline-311(A)(2)-Texas
31340	Compress Rev-Transp Customers
31341	Other Transport Related Rev
31342	HUB Trans Rev - 311(A)(2)Texas
31345	Parking Trans Rev-Affiliate/AEM
31347	Pipeline-311(a)(2)-Texas-Affiliate/AEM
31348	Pipeline-Affiliate/AEM
31368	Intercompany transportation revenue

31326	Industrial Transportation
31332	Trans for Midtex-Rate CGS
31333	Electric Generation
31335	Parking Transportation Revenue
31336	Lending Transportation Revenue
31337	Pipeline
31372	Ind Trans - Regulated
31373	Ind Trans - Other Revenue
31376	Other Revenue-Operating Fee Intra
31377	Other Revenue-Opeerating Fee 311(a)2
31378	Ind Trans-Other Rev-Non-Taxable

Account: (Transportation Revenue) – Income Statement

4893 - Revenues from transportation of gas of others through distribution facilities - Revenues from transporting gas for other companies through the distribution facilities of the utility.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31181	City franch revenue
31108	Gas Rev-Dist Inc. Base Charges
31121	Service Revenue
31126	Shop At Home - Sales
31128	Gas Cost Adjustment Surcharge
31180	Handbill Est - Unbilled
31181	City franch revenue
31182	State Occup revenue
31183	Surcharge revenue
31195	WNA
31200	GRIP 2009
31210	GRIP 2010
31211	GRIP 2011
31214	2010 Investment Settlement
31215	CB Gas Rev-Dist Inc
31216	CB Gas Rev-Dist Inc Base Charges
31220	Gas Utility Tax
31301	Misc Service Revenue
31304	Gas Transport Rev-Distr
31305	Sales For Resale
31306	Intraco Transport Rev
31326	Industrial Transportation
31333	Electric Generation
31341	Transportation Transmi - Other Transport Related Rev
31368	Transportation Transmi - Intercompany transportation revenue
31378	Ind Trans-Other Rev-Non-Taxable

Account: (Transportation Revenue) – Income Statement

4894 - Revenues from storing gas of others - Revenues from storing gas for other companies.

Companies enabled to use this account:

C180	Atmos Pipeline - Texas
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31220	Gas Utility Tax
31113	Sales For Resale
31136	Gas Sales-Nonaff
31304	Gas Transport Rev-Distr
31220	Gas Utility Tax
31321	Rev-Storing 311 Gas for Others
31324	Transportation Transmi - Parking Transp Rev- 311(A)(2)
31343	Rev-Storing Gas of Others
31350	Rev-Storage Affiliate/AEM
31361	Storage 311(a)2-Affiliate/AEM

Account: (Transportation Revenue) – Income Statement

4895 – Revenue – Transportation commercial

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

00000	Default
31101	Gas Rev-Dist Inc
31180	Handbill Est. - Unbilled
31304	Gas Transport Rev-Distr
31318	CAST-GA

Account: (Transportation Revenue) – Income Statement

4896 – Revenue – Transportation industrial

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	Atmos Storage (Elim)
C984	Atmos Energy Services (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
31101	Gas Rev-Dist Inc
31180	Handbill Est. - Unbilled
31201	Forfeited Disc-Dist Plant Inc
31301	Misc Service Revenue
31304	Gas Transport Rev-Distr
31305	Sales For Resale
31306	Intraco Transport Rev
31318	CAST-GA
31323	Electric Gen-311(A)(2)-Texas
31348	Pipeline-Affiliate/AEM
31367	Asset Management-LA
31368	Intercompany transportation

Account: (Transportation Revenue) – Income Statement

4897 – Revenue from lost margin

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

31304 Gas Transport Rev-Distr

Account: (Transportation Revenue) – Income Statement

4898 – Discount on revenue from lost margin

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

31301	Misc Service Revenue
31304	Gas Transport Rev-Distr

Account: (Other Operating Revenue) – Income Statement

4900 - Sales of products extracted from natural gas - Revenues from sales of gasoline, butane, propane, and other products extracted from natural gas and records shall be maintained so that the quantity, sales price, and revenues for each type of product sold to each purchaser shall be readily available.

Companies enabled to use this account:
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:
31307 Op Inc&Exp-Prod Extr Ng

Account: (Other Operating Revenue) – Income Statement

4910 – Revenues from natural gas processed by others - Revenues from royalties and permits, or other bases of settlement, for permission granted others to remove products from natural gas of the utility and records supporting this account must be maintained so that full information concerning determination of the revenues will be readily available concerning each processor of gas of the utility.

Companies enabled to use this account:
C020 Atmos Energy-Louisiana

Sub-Accounts enabled to use this account:
14088 Recoveries

Account: (Other Operating Revenue) – Income Statement

4920 - Incidental gasoline and oil sales - Revenues from natural gas gasoline produced direct from gas wells or recovered from drips or obtained in connection with purification or dehydration processes and revenues from oil obtained from wells which produce oil and gas.

Companies enabled to use this account:
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:
00000 Default
31309 Other Gas Revenues
31374 Other Gas Revenue-Taxable

Account: (Other Operating Revenue) – Income Statement

4930 - Rent from gas property - Rents received for the use by others of land, buildings, and other property devoted to gas operations by the utility.

Companies enabled to use this account:
C020 Atmos Energy-Louisiana
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:
00000 Default
31308 Rent from Gas Property
31309 Other Gas Revenues

Account: (Other Operating Revenue)/(Other Gas Revenues) – Income Statement

4950/4951/4952 - Other gas revenues/Other gas revenues (Realized)/Other gas revenues (Unrealized) -
Revenues derived from gas operations not includible in any of the foregoing accounts.

Examples:
1. Commission on sale or distribution of gas of others when sold under rates filed by such others.
2. Compensation for minor or incidental services provided for others such as customer billing, engineering, etc.
3. Profit or loss on sale of material and supplies not ordinarily purchased for resale and not handled through merchandising and jobbing accounts.
4. Sales of steam, water, or electricity, including sales or transfers to other departments of the utility.
5. Miscellaneous royalties received.
6. Revenues from dehydration and other processing of gas of others, except products extraction where products are received as compensation.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	Atmos Storage (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
30604	Int & Div Income-Misc
31113	Sales For Resale
31132	Realized Enhancement
31139	Gas Sales Fuel-Aff
31181	City franch revenue
31182	State Occup revenue
31198	Meter Maint & Repair Revenues
31220	Gas Utility Tax
31301	Misc Service Revenue
31305	Sales For Resale
31308	Rent From Gas Property
31309	Other Gas Revenues
31312	Monthly Demand
31314	Storage Rent
31318	CAST-GA
31363	Kansas Ad Valorem
31364	Easements
31374	Other Gas Revenue - Taxable
31375	Other Gas Revenue - Non-Taxable
35101	Index Price Contracts-Nonaff
35103	FP CF Hedge Ineffectiveness Non-Aff
35104	FP CF Hedge Ineffectiveness Aff
35251	Fixed Price Futures
35261	Fixed Price Swaps Non-Aff
35262	Fixed Price Swaps Aff
35311	Storage Inv
35351	Storage Futures
35361	Storage Swaps-NonAff
35362	Storage Swaps-Aff
35561	Enhance Swaps-Nonaff
35582	Transp Rev-Pooling Transf
35591	Transp-Rev Pooling-Affiliate/AEM
35702	Fixed Fees-Aff
35801	Basis Swaps-Nonaff
35802	Basis Swaps-Aff
35901	MTM Reserve Overhead-Nonaff
35902	MTM Reserve Overhead-Aff
35931	MTM Reserve Credit-NonAff
40009	Billed to MS Div

Account: (Provision of rate refunds) – Income Statement

4960 – Provision for rate refunds –provisions for the estimated pretax effects on net income of the portions of amounts being collected subject to refund which are estimated to be required to be refunded.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C080	Atmos Energy-Mid-Tex
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

31309	Other Gas Revenues

Account: (Intersegment Revenue Elimination) – Income Statement

4970 – Intersegment elimination – revenues

Companies enabled to use this account:

C981	Atmos Energy Corporation Cons (Elim)
C987	Other Operating Companies (Elim)
C990	Mid-Tex Eliminations

Sub-Accounts enabled to use this account:

00000	Default

Account: (Production Expenses) – Income Statement

7230 – Fuel for liquefied petroleum gas process - The cost of fuel for vaporizastion of liquefied petroleum gas and for the compression of air in liquefied petroleum gas process.

Companies enabled to use this account:

C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

04590	Utilities
06111	Contract Labor

Account: (Production Expenses) – Income Statement

7280 – Liquefied petroleum gas - The cost of liquefied petroleum gas, such as propane, butane, or gasoline, vaporized for mixing with other gases or for sale unmixed and records shall be kept to show the type, quantity, and cost of liquefied petroleum gas.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

04755	Purchase Gas-Ind-Actual

Account: (Production Expenses) – Income Statement

7330 - Gas mixing expenses - The cost of labor, materials used and expenses incurred in operating equipment for mixing natural and manufactured gas, or vaporized liquefied petroleum gases for delivery to the distribution system.

Examples:

Labor:

1. Supervising.

2. Mixing enrichment gas and other gases or air, including mixing of liquid petroleum gas with air in a liquid petroleum air gas plant, and operation of air jetting equipment and controls.
3. Operating, cleaning and lubricating of cleaners, reducers, calorimeters, calorimixers, appliances and mixing apparatus with their related recorders, gauges, valves and controls, and gravitometers.
4. Inspecting, testing and adjusting mixing equipment.
5. Reading instruments and gauges, changing charts, and recording instrument and gauge readings.

Materials and expenses:
6. Packing, waste, lubricants, etc.
7. Small hand tools.
8. Building service, communication service, transportation.

Companies enabled to use this account:
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04599	Capitalized Utility Costs
02001	Inventory Materials	05411	Meals and Entertainment
02005	Non-Inventory Supplies	07590	Misc General Expense
03001	Vehicle Depreciation Capitalized	07600	CWIP Accruals
04590	Utilities	09195	Use only for HR exp default

Account: (Production Expenses) – Income Statement

7350 - Miscellaneous production expenses - The cost of labor, materials used and expenses incurred in manufacturing gas production operations not includible in any of the foregoing accounts.

Examples:
Labor:
1. Supervising.
2. Cleaning gas works yard of coke dust and other waste materials.
3. Humidifying gas or oil fogging gas at the production plant.
4. Cutting grass and care of the grounds around the gas works.
5. Clearing gas works yard of snow.
6. Janitor service and messenger service.
7. Operating elevators and other conveyances for general use at the gas works.
8. General clerical and stenographic work at gas works.
9. Guarding and patrolling plant and yard.
10. Testing plant instruments not elsewhere provided for.
11. Laboratory labor, except that chargeable to other accounts.
12. Reading manufactured gas meters, and calculating and recording hourly volumes produced.
13. Pumping drips (water) at plant (not provided for elsewhere).
14. Odorizing manufactured gas.
15. Operating, cleaning, and lubricating of air compressors with their tanks, instruments, meters, gauges, and controls when used to supply compressed air into the plant's air system.
16. Operating effluent water treatment systems, including chemical treatment ozonation, filter, and related equipment, including treatment of carbon and residual sludge, and removing spent oxide, and spent filtering materials.
17. Pumping water for cooling and condensing.
18. Cleaning filters and other operating duties of water system.

Materials and expenses:
19. Producer gas transferred from coke oven plant to water gas plant for dilution purposes.
20. Building service, communication service, transportation.
21. First aid supplies and safety equipment.
22. Office supplies, printing and station- ery.
23. Meals, travelling and incidental expenses.
24. Fuel for heating plant, water for fire protection or general use, and similar items.
25. Lubricants, packing, waste, etc.
26. Odorizing chemicals.

27. Hand tools, drills, saw blades, files, etc.
28. Fire protection supplies.
29. Fogging oils, alcohol, etc.
30. Chemicals, filter materials, etc., and payments to others for disposal of plant effluents and waste.
31. Chemicals for water treatment.
32. Research, development, and demonstration expenses.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C236 Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

02005 Non-Inventory Supplies
04582 Building Maintenance
04590 Utilities
04599 Capitalized Utility Costs
05310 Monthly Lines and service
05399 Capitalized Telecom Costs
05411 Meals & Entertainment
06111 Contract Labor
07592 Vendor Comp Sales Tax
07600 CWIP Accruals
07607 Telecom Cap Accrual
09195 Use only for HR exp default
09911 Reimbursements

Account: (Production Expenses) – Income Statement

7410 – Maintenance of structures and improvements - The cost of labor, materials used and expenses incurred in maintenance of structures.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

02005 Non-Inventory Supplies
05111 Postage/Delivery Services
05411 Meals and Entertainment
05413 Transportation
09195 Use only for HR exp default

Account: (Production Expenses) – Income Statement

7420 – Maintenance of structures and improvements - The cost of labor, materials used and expenses incurred in maintenance of equipment for the production of manufactured gas.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C070 Atmos Energy-Mississippi
C220 Atmos Energy Louisiana Industrial Gas
C236 Atmos Gathering Company, LLC
C303 Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000 Non-project Labor
01008 Expense Labor Accrual
02001 Inventory Materials
02004 Warehouse Loading Charge
02005 Non-Inventory Supplies
04590 Utilities
04599 Capitalized Utility Costs
05111 Postage/Delivery Services
05411 Meals and Entertainment
06111 Contract Labor

03001	Vehicle Depreciation Capitalized	07120	Environmental & Safety
04212	IT Equipment	07443	Uniforms
04302	Heavy Equipment	07590	Misc General Expense
04307	Heavy Equipment Capitalized	07600	CWIP Accruals
04582	Building Maintenance	09195	Use only for HR exp default

Account: (Production Expenses) – Income Statement

7500 - Operation supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of the operation of production and gathering systems.

Examples:
1. Supervision.
2. Gas depletion and gas reserve activities.
3. Geological activities in connection with gas production.
4. Rights-of-way office activities and supervision, not in connection with construction or retirement work, or storage.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States	C231	Atmos Pipeline & Storage LLC
C060	Atmos Energy-Colorado-Kansas	C233	WKG Storage
C070	Atmos Energy-Mississippi	C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04590	Utilities
01008	Expense Labor Accrual	04599	Capitalized Utility Costs
02001	Inventory Materials	05411	Meals & Entertainment
02005	Non-Inventory Supplies	05419	Misc Employee Expense
03001	Vehicle Depreciation Capitalized	06111	Contract Labor
03004	Vehicle Expense	07590	Misc General Expense
04582	Building Maintenance	07600	CWIP Accruals

Account: (Production Expenses) – Income Statement

7510 – Production maps and records - The cost of labor, materials used and expenses incurred in the preparation and maintenance of production maps and records.

Examples:
Labor:
With respect to production maps:
1. Supervising.
2. Preparing farm maps, field inventory maps, well location plats, and other maps used in connection with natural gas production and gathering opertions.
3. Posting changes and making corrections of maps
4. Maintaining files of maps and tracings.
5. Surverying deeds, leases, rights-of-way, well locations for map revisions
6. Reproducing maps (blueprints, Photostats, etc.).
With respect to land records:
7. Supervising
8. Abstracting titles to date for extension and renewal of leases.
9. Adjusting land and well rentals.
10. Checking free gas rights.
11. Maintaining land and lease records
12. Delivering rental and royalty checks.
13. Assigning, pooling, merging, renewing, and extending leases.
14. Patrolling land
15. Preparing expiration calendars.
16. Replacing leases
17. Transferring payee

Materials and expenses:
18. Blueprints, Photostats, etc.
19. Drafting materials and supplies.
20. Surveying materials and supplies.
21. Employee transportation and travel expenses.
22. Freight, express parcel post, trucking, and other transportation
23. Janitor and washroom supplies
24. Office supplies, stationery and printed forms
25. Utility services: light, water, and telephone

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:

05415	Membership Fees
05010	Office Supplies
04302	Heavy Equipment
04307	Heavy Equipment Capitalized

Account: (Production Expenses) – Income Statement

7520 - Gas wells expenses - The cost of labor, materials used and expenses incurred in operating producing gas wells.

Examples:
Labor:
1. Supervising.
2. Testing, bailing, swabbing, blowing and gauging producing gas wells.
3. Cleaning off old well locations.
4. Painting signs, etc.
5. Minor upkeep of well roads and fences, etc.
6. Turning wells off and on.
7. Pumping wells.

Materials and expenses:
8. Gas, gasoline, and oil used in pumping, bailing, heating, and swabbing.
9. Lumber, nails, and other materials used for upkeep of fences, making signs, etc.
10. Materials for upkeep of well roads, etc.
11. Well swabs.
12. Employees' transportation and travel expenses.
13. Freight, express, parcel post, trucking and other transportation.
14. Transportation: company and rented vehicles.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

02005	Non-Inventory Supplies	07120	Environmental & Safety
04797	Line of Credit Fees	07499	Misc Employee Welfare Exp
06111	Contract Labor	07590	Misc General Expense

Account: (Production Expenses) – Income Statement

7530 - Field lines expenses - The cost of labor, materials used and expenses incurred in operating field lines.

Examples:

Labor:

1. Supervising.
2. Walking or patrolling lines.
3. Attending valves, lubricating valves and other equipment, blowing and cleaning lines and drips, draining water from lines, operating and cleaning scrubbers, thawing freezes.
4. Taking line pressures, changing pressure charts, operating alarm gauges.
5. Building and repairing gate boxes, foot bridges, stiles, tool boxes, etc., used in line operations, erecting line markers and warning signs, repairing old line roads.
6. Cleaning debris, cutting grass and weeds on rights-of-way.
7. Inspecting and testing not specifically to determine necessity for repairs.
8. Protecting utility property during work by others.
9. Standby time of emergency crews, responding to fire calls, etc.
10. Locating valve boxes or drip riser boxes.
11. Cleaning and repairing tools used in mains operations, making tool boxes, etc.
12. Cleaning structures and equipment.
13. Driving trucks.

Materials and expenses:

14. Line markers and warning signs.
15. Lumber, nails, etc., used in building and repairing gate boxes, foot bridges, stiles, tool boxes, etc.
16. Charts.
17. Scrubber oil.
18. Hand tools.
19. Lubricants, wiping rags, waste, etc.
20. Freight, express, parcel post, trucking and other transportation charges.
21. Employees' transportation and travel expenses.
22. Janitor and washroom supplies.
23. Utility services: light, water, telephone.
24. Gas used in field line operations.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States	C233	WKG Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C232	UCG Storage	C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05419	Misc Employee Expense
01008	Expense Labor Accrual	05419	Misc Employee Expense
02001	Inventory Materials	05424	Books & Manuals
02005	Non-Inventory Supplies	05425	Regulatory Compliance Training
03001	Vehicle Depreciation Capitalized	06111	Contract Labor
04590	Utilities	07120	Environmental & Safety
04889	Land Rights	07590	Misc General Expense
05411	Meals & Entertainment		

Account: (Production Expenses) – Income Statement

7540 - Field compressor station expenses - The cost of labor, materials used, except fuel, and expenses incurred in operating field compressor stations.

Examples:

Labor:

1. Supervising.
2. Operating and checking engines, equipment valves, machinery, gauges, and other instruments, including cleaning, wiping, pol- ishing, and lubricating.
3. Operating boilers and boiler accessory equipment, including fuel handling and ash disposal, recording fuel used, and unloading and storing coal and oil.
4. Repacking valves and replacing gauge glasses, etc.

5. Recording pressures, replacing charts, keeping logs, and preparing reports of station operations.
6. Inspecting and testing equipment when not specifically to determine necessity for repairs or replacement of parts.
7. Pumping drips at the station.
8. Taking dew point readings.
9. Testing water.
10. Cleaning structures, cutting grass and weeds, and minor grading around station.
11. Cleaning and repairing hand tools used in operations.
12. Driving trucks.
13. Watching during shut downs.
14. Clerical work at station.

Materials and expenses:
15. Scrubber oil.
16. Lubricants, wiping rags, and waste.
17. Charts and printed forms, etc.
18. Gauge glasses.
19. Chemicals to test waters.
20. Water tests and treatment by other than employees.
21. Janitor and washroom supplies, first aid supplies, landscaping supplies, etc.
22. Employees' transportation and travel expenses.
23. Freight, express, parcel post, trucking, and other transportation.
24. Utility services: light, water, telephone.

Companies enabled to use this account:

C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C232	UCG Storage
C233	WKG Storage
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
03001	Vehicle Depreciation Capitalized
04018	Safety
04212	IT Equipment
04301	Equipment Lease
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04582	Building Maintenance
04590	Utilities
05111	Postage/Delivery Services
05323	Measurement & Meter Reading
05411	Meals & Entertainment
05413	Transportation
05419	Misc Employee Expense
06111	Contract Labor

Account: (Production Expenses) – Income Statement

7550 - Field compressor station fuel and power - The cost of gas, coal, oil, or other fuel, or electricity, used for the operation of field compressor station and records shall be maintained to show the quanitity of each type of fuel consumed or electricity used at each compressor station.

Companies enabled to use this account:

C060	Atmos Energy-Coloardo-Kansas
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

04590	Utilities
05413	Transportation

Account: (Production Expenses) – Income Statement

7560 - Field measuring and regulating station expenses - The cost of labor, materials used and expenses incurred in operating field measuring and regulating stations.

Examples:
Labor:
1. Supervising.
2. Recording pressures and changing charts, reading meters, etc.
3. Estimating lost meter registrations, etc., except gas purchases and sales.
4. Calculating gas volumes from meter charts, except for gas purchases and sales.
5. Adjusting and calibrating measuring equipment, changing meters, orifice plates, gauges, clocks, etc., not in connection with maintenance or construction.
6. Testing gas samples, inspecting and testing gas sample tanks and other meter engineer's equipment, determining specific gravity and Btu content of gas.
7. Inspecting and testing equipment not specifically to determine necessity for repairs including pulsation tests.
8. Cleaning and lubricating equipment.
9. Keeping log and other operating records, preparing reports of operations, etc.
10. Attending boilers and operating other accessory equipment.
11. Installing and removing district gauges for pressure survey.
12. Thawing freeze in gauge pipes.
13. Inspecting and pumping drips, dewatering manholes and pits, inspecting sumps, cleaning pits, etc., blowing meter drips.
14. Moving equipment, minor structures, etc., not in connection with construction, retirement, or maintenance work.

Materials and expenses:
15. Charts and printed forms, stationery and office supplies, etc.
16. Lubricants, wiping rags, waste.
17. Employees' transportation and travel expense.
18. Freight, express, parcel post, trucking and other transportation.
19. Utility services: light, water, telephone.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C233	WKG Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04590	Utilities
01005	Capitalized Project Labor	05111	Postage/Delivery Services
01008	Expense Labor Accrual	05323	Measurement & Meter Reading
02001	Inventory Materials	05411	Meals & Entertainment
02004	Warehouse Loading Charge	05414	Lodging
02005	Non-Inventory Supplies	06111	Contract Labor
03001	Vehicle Depreciation Capitalized	07590	Misc General Expense
04302	Heavy Equipment		

Account: (Production Expenses) – Income Statement

7570 - Purification expenses - The cost of labor, materials used and expenses incurred in operating equipment used for purifying, dehydrating, and conditioning of natural gas.

Examples:
Labor:
1. Supervising.
2. Changing charts on fuel meters.
3. Emptying, cleaning and refilling puri- fier boxes.
4. Oiling dip sheets of purifier covers.
5. Removing spent oxide to refuse piles.
6. Revivifying oxide.
7. Taking readings of inlet and outlet pressures and temperature.

8. Unloading and storing glycol.
9. Watching station and equipment.
10. Cutting grass and weeds, and minor grading around equipment and stations.
11. Hauling operating employees, materials, supplies and tools, etc.
12. Inspecting and testing equipment, not specifically to determine necessity for repairs or replacement of parts.
13. Lubricating equipment, valves, etc.
14. Operating and checking equipment, valves, instruments, etc.

Materials and expenses:
15. Liquid purifying supplies.
16. Iron oxide.
17. Odorizing materials.
18. Charts, printed forms, etc.
19. Employees' transportation and travel expenses.
20. Freight, express, parcel post, trucking, and other transportation.
21. Gas used in operations.
22. Janitor, washroom, and landscaping supplies.
23. Lubricants, wiping rags, waste, etc.
24. Utility services: light, water, telephone.

Companies enabled to use this account:

C060	Atmos Energy-Colorado-Kansas
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
03001	Vehicle Depreciation Capitalized
04018	Safety
04301	Equipment Lease
04302	Heavy Equipment
04582	Building Maintenance
04590	Utilities
05111	Postage/Delivery Services
05411	Meals & Entertainment
06111	Contract Labor

Account: (Production Expenses) – Income Statement

7590 - Other expenses - The cost of labor, materials used and expenses incurred in producing and gathering natural gas and not includible in any of the foregoing accounts.

Examples:
Labor:
1. Moving cleaning tools between locations.
2. Operating communications system.
3. Reading limited and unlimited free gas meters.

Materials and expenses:
4. Miscellaneous small tools, etc.
5. Research, development, and demonstration expenses.

Companies enabled to use this account:

C020	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C232	UCG Storage
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

02005	Non-Inventory Supplies
03004	Vehicle Expense
05411	Meals & Entertainment
05413	Transportation

04018 Safety
04021 Promo Other, Misc
04302 Heavy Equipment
04582 Building Maintenance
04590 Utilities
04889 Land Rights
05364 Cellular, radio, pager charges
05414 Opera - Lodging
05419 Misc Employee Expense
05426 Other - Safety Training
06111 Contract Labor
07120 Environmental & Safety
07590 Misc General Expense

Account: (Production Expenses) – Income Statement

7610 - Maintenance supervision and engineering - The cost of labor, materials used and expenses incurred in the general supervision and direction of maintenance of the production and gathering facilities as a whole.

Companies enabled to use this account:
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C236 Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:
02001 Inventory Materials
02005 Non-Inventory Supplies
05411 Meals & Entertainment
05413 Transportation
06111 Contract Labor

Account: (Production Expenses) – Income Statement

7620 - Maintenance of structures and improvements – The cost of labor, materials used and expenses incurred in the maintenance of structures and improvements.

Companies enabled to use this account:
C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:
04582 Building Maintenance
04599 Capitalized Utility Costs
07600 CWIP Accruals

Account: (Production Expenses) – Income Statement

7640 - Maintenance of field lines - The cost of labor, materials used and expenses incurred in maintenance of field lines.

Examples:
1. Electrolysis and leak inspections (not routine).
2. Installing and removing temporary lines, when necessitated by maintenance.
3. Lamping and watching while making repairs.
4. Lowering and changing location of portion of lines, when the same pipe is used.
5. Protecting lines from fires, floods, land slides, etc.
6. Rocking creek crossings.

Companies enabled to use this account:
C010 Atmos Regulated Shared Services
C060 Atmos Energy-Colorado-Kansas
C236 Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor	03001	Vehicle Depreciation Capitalized
01008	Expense Labor Accrual	05411	Meals & Entertainment
02001	Inventory Materials	05414	Lodging
02004	Warehouse Loading Charge	06111	Contract Labor
02005	Non-Inventory Supplies		

Account: (Production Expenses) – Income Statement

7650 - Maintenance of field compressor station equipment - The cost of labor and expenses incurred in the maintenance of field compressor station equipment.

Companies enabled to use this account:

C060 Atmos energy-Colorado-Kansas

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04302	Heavy Equipment
01008	Expense Labor Accrual	04590	Utilities
02005	Non-Inventory Supplies	04599	Capitalized Utility Costs
03001	Vehicle Depreciation Capitalized	07600	CWIP Accruals

Account: (Production Expenses) – Income Statement

7660 - Maintenance of field measuring and regulating station equipment - The cost of labor, materials used and expenses incurred in maintenance of field measuring and regulating station equipment.

Companies enabled to use this account:

C030	Atmos Energy-West Texas	C232	UCG Storage
C060	Atmos Energy-Colorado-Kansas	C233	WKG Storage
C070	Atmos Energy-Mississippi	C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor	02005	Non-Inventory Supplies
01001	Operation supervi - Capital Labor	03001	Vehicle Depreciation Capitalized
01005	Capitalized Project Labor	04590	Utilities
01008	Expense Labor Accrual	05323	Measurement & Meter Reading
02001	Inventory Materials	06111	Contract Labor
02004	Warehouse Loading Charge		

Account: (Production Expenses) – Income Statement

7670 - Maintenance of purification equipment - The cost of labor, materials used and expenses incurred in the maintenance of purification equipment.

Companies enabled to use this account:

C060 Atmos Energy-Colorado-Kansas
C236 Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor	03001	Vehicle Depreciation Capitalized
01008	Expense Labor Accrual	04302	Heavy Equipment
02001	Inventory Materials	06111	Contract Labor
02005	Non-Inventory Supplies		

Account: (Production Expenses) – Income Statement

7690 - Maintenance of other equipment - The cost of labor, materials used and expenses incurred in maintenance of other production and gathering equipment.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C236	Atmos Gathering Company, LLC
C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03003	Capitalized transportation costs
03004	Vehicle Expense
04018	Safety
04212	IT Equipment
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04799	Compressor Repairs/Maint
05413	Transportation
05419	Misc Employee Expense
06111	Contract Labor
07590	Misc General Expense
07601	Vehicle Cap Accrual

Account: (Production Expenses) – Income Statement

7700 – Operation supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of products extraction and refining operations.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
03001	Vehicle Depreciation Capitalized
05411	Meals and Entertainment

Account: (Production Expenses) – Income Statement

7710 – Operation labor - The cost of labor used in the operation of facilities for the extraction of gasoline, butane, propane, or other salable products from natural gas and for refining such products.

Examples:

Labor

1. Supervising
2. Operating, checking, lubricating, wiping, polishing, and cleaning engines, equipment, valves, machinery, gauges, and other instruments, etc.
3. Inspecting and testing equipment and instruments, not specifically to determine necessity for repairs or replacement of parts.
4. Reading meters, gauges, and other instruments, changing charts, preparing operating reports, etc.
5. Testing gasoline samples, water, etc.
6. Cleaning structures housing equimpment, cutting grass and weeds doing minor grading work around equipment and structures. Etc.
7. Driving trucks used in products extraction operations.
8. Cleaning and repairing hand tools used in operations, etc.
9. Watching plant during shut-down periods.
10. Making electricity or steam.

Companies enabled to use this account:

C060	Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
03001	Vehicle Depreciation Capitalized
06111	Contract Labor

Account: (Production Expenses) – Income Statement

7730 – Fuel - The cost of of natural gas or other fuel used in extracting gasoline, butane, propane and other salable products from natural gas, including fuel used for generation of electricity or making steam.

Companies enabled to use this account:
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:
04590 Utilities

Account: (Production Expenses) – Income Statement

7740 – Power - The cost of electricity purchased for operation of facilities used in the extraction of gasoline, butane, propane, or other salable products from natural gas.

Companies enabled to use this account:
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:
04590 Utilities
04599 Capitalized Utility Costs
07600 CWIP Accruals

Account: (Production Expenses) – Income Statement

7840 – Maintenance supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of maintenance of facilities used in the extraction and refining of salable products from natural gas.

Companies enabled to use this account:
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:
01000 Non-project Labor
01008 Expense Labor Accrual
03001 Vehicle Depreciation Capitalized
04302 Heavy Equipment
04307 Heavy Equipment Capitalized
06111 Contract Labor
07443 Uniforms
07444 Uniforms Capitalized
07590 Misc General Expense
07608 Uniform Cap Accrual

Account: (Production Expenses) – Income Statement

7860 – Maintenance of extraction and refining equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:
C020 Atmos Energy-Louisiana
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:
01000 Non-project Labor
01008 Expense Labor Accrual
02001 Inventory Materials
02004 Warehouse Loading Charge
02005 Non-Inventory Supplies
03001 Vehicle Depreciation Capitalized

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8000 - Natural gas well head purchases - The cost at well head of natural gas purchased from producers in gas fields or production areas where only the utility's facilities are used in bringing the gas from the well head into the utility's natural gas system and the records supporting this account shall be so maintained that there shall be readily available for each vendor and well head the quantity of gas, basis of charges, and amount paid for the gas.

Companies enabled to use this account:

C030 Atmos Energy-West Texas
C060 Atmos Energy-Colorado-Kansas
C080 Atmos Energy-Mid-Tex

Sub-Accounts enabled to use this account:

04581 Building Lease/Rents
04751 Gas Purchases
04755 Purchase Gas-Ind-Actual
05010 Office Supplies
05323 Measurement & Meter Reading
06111 Contract Labor
07590 Misc General Expense

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8001 - Natural gas well-head purchases; intracompany transfers - The amount recorded for gas supplied by the production division when the price is not determined by a cost-of-service rate proceeding and the records supporting this account shall be so maintained that there will be readily available for each well-head, the quantity of gas, the basis of intracompany charges, and the amount of intracompany charges for gas.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

04743 Hedging Settlements
04753 Hedging

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8010 - Natural gas field line purchases - The cost, at point of receipt by the utility, of natural gas purchased in gas fields or production areas at points along gathering lines.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C220 Atmos Energy Louisiana Industrial Gas
C303 Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

04581 Building Lease/Rents
04745 Retention Contra
04751 Gas Purchases
04775 PGA Recoveries

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8020 - Natural gas gasoline plant outlet purchases - The cost, at point of receipt by the utility, of natural gas purchased at the outlet side of vendor's natural gas products extraction plants and the records supporting this account shall be so maintained that there shall be readily available for each vendor and for each products extraction plant, the quantity of gas, basis of the charges, and the amount paid for the gas.

Companies enabled to use this account:

C030 Atmos Energy-West Texas
C080 Atmos Energy-Mid-Tex
C982 Atmos Energy Company (BU Elim)

Sub-Accounts enabled to use this account:

00000 Default
04751 Gas Purchases

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8030 - Natural gas transmission line purchases - The cost, at point of receipt by the utility, of natural gas purchased at points along the utility's transmission lines not within gas fields or production areas and the records supporting this account shall be so maintained that there shall be readily available for each vendor and each point of receipt, the quantity of gas, basis of charges, and the amount paid for the gas.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C080 Atmos Energy-Mid-Tex
C232 UCG Storage
C301 Atmos Energy Services LLC
C302 Egasco
C303 Trans Louisiana Gas Pipeline
C306 Atmos Exploration & Production
C984 Atmos Energy Services (Elim)

Sub-Accounts enabled to use this account:

03004 Vehicle Expense
04751 Gas Purchases
04753 Hedging
04755 Purchase Gas-Ind-Actual
04756 Storage Injection/Withdrawal
04760 Estimated Gas Cost
04771 Demand Charges-Transportation
04775 PGA Recoveries

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8032 – Cost of commercial/industrial sales

Companies enabled to use this account:

C220 Atmos Energy Louisiana Industrial Gas
C236 Atmos Gathering Company, LLC
C303 Trans Louisiana Gas Pipeline
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000 Default
04780 Other Gas Costs
04783 Gas Commissions
04784 Gas Cost - Nonaff
04785 Gas Cost - Aff
04786 Storage Hedges
04787 FP Basis Swaps
04788 Customer Settlements (Fin'l Trades)
04789 Futures Allocations
04791 Gas Transport Estimate
04792 Gas Transport Cost - Nonaff
04793 Gas Transport Cost-Aff
04794 Gas Storage Cost-Nonaff
04795 Gas Storage Cost-Aff
04797 Line of Credit Fees
04799 Compressor Repairs/Maint
04800 Reimbursement for Gas Loss

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8032 – Cost of commercial/industrial

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C180 Atmos Pipeline – Texas

Sub-Accounts enabled to use this account:

02002 Material Cost – Major Items
04301 Equipment Lease

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8034 – Cost of irrigation sales

Companies enabled to use this account:

C030 Atmos Energy-West Texas

Sub-Accounts enabled to use this account:

04302 Heavy Equipment
07590 Misc General Expense
30007 Depr Exp-General Plant

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8040 - Natural gas city gate purchases - The cost, at point of receipt by the utility, of natural gas purchased which is received at the entrance to the distribution system of the utility and the records supporting this account shall be so maintained that there shall be readily available for each vendor and each point of receipt, the quantity of gas, basis of the charges, and the amount paid for the gas.

Companies enabled to use this account:

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas
C234 Trans Louisiana Gas Storage
C301 Atmos Energy Services LLC
C303 Trans Louisiana Gas Pipeline
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000 Default
02001 Inventory Materials
02005 Non-Inventory Supplies
04590 Utilities
04740 Cashouts
04741 Traingle Shipper
04751 Gas Purchases
04755 Purchase Gas-Ind-Actual
04756 Restricted Stock -Long Term Incentiv
04760 Estimated Gas Cost
04767 Pipeline refunds
04771 Demand Charges-Transportation
04772 Commodity-Transportation
04773 Demand-Storage
04774 Capacity Release
04775 PGA Recoveries
04776 Imbalances
04777 Realignment Costs
04780 Other Gas Costs
04785 Gas Cost - Aff
07510 Association Dues
09911 Reimbursements
31304 Gas Transport Rev-Distr

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8041 – Liquefied natural gas purchases - the cost, including transportation, at point of receipt by the utility, of liquefied natural gas purchased for the purpose of vaporization and injection into the utility's transmission or distribution system for resale and records supporting this account shall be so maintained that there shall be readily available for each vendor and point of receipt, the quantity of liquefied natural gas purchased, basis of charges, the amount paid for the liquefied gas, and transportation charges incurred up to the point of receipt of the liquefied gas.

Companies enabled to use this account:

C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:

04751 Gas Purchases
04777 Realignment Costs

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8045 – Transportation to city gate

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C220 Atmos Energy Louisiana Industrial Gas
C301 Atmos Energy Services LLC
C303 Trans Louisiana Gas Pipeline
C981 Atmos Energy Corporation Cons (Elim)
C984 Atmos Energy Services (Elim)
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

01008 Expense Labor Accrual
04742 CNG Charges
04751 Gas Purchases
04753 Hedging
04755 Purchase Gas-Ind-Actual
04771 Demand Charges-Transportation
04772 Commodity-Transportation
04773 Demand-Storage
04774 Capacity Release
04775 PGA Recoveries
04777 Realignment Costs

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8050 - Other gas purchases - The cost, at point of receipt by the utility, of manufactured gas, refinery gas, or any gas other than natural gas, or other than any mixed gas in which the natural gas is an important proportion of the mixture and the records supporting this account shall be so maintained that there shall be readily available for each vendor and each point of receipt, the kind and quantity of gas, Btu content, basis of the charges, and the amount paid for the gas.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas
C303 Trans Louisiana Gas Pipeline
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000 Default
01000 Non-project Labor
02001 Inventory Materials
02002 Material Cost - Major Items
02005 Non-Inventory Supplies
03004 Vehicle Expense
04737 Curtailment Overpull Fee
04742 CNG Charges
04751 Gas Purchases
04772 Commodity-Transportation
04775 PGA Recoveries
04776 Imbalances
04780 Other Gas Costs
04800 Reimbursements for
04889 Land Rights
07443 Uniforms

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8051/8052/8053/8054/8055/8057/8058/8059 - Purchased gas cost adjustments for residential/PGA for commercial/PGA for industrial/PGA for public authority/PGA for irrigation sales/PGA for transportation

sales/Unbilled PGA cost/PGA offset to unrecovered gas - Debited or credited with decreases or increases in purchased gas costs related to Commission approved purchased gas adjustment clauses when such costs are not included in the utility's rate schedules on file with the Commission.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc
C981	Atmos Energy Corporation Cons (Elim)
C982	Atmos Energy Company (BU Elim)
C983	Atmos Storage (Elim)
C984	Atmos Energy Services (Elim)
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
04751	Gas Purchases
04755	Purchase Gas-Ind-Actual
04756	Storage Injection/Withdrawal
04760	Estimated Gas Cost
04771	Demand Charges-Transportation
04772	Commodity-Transportation
04773	Demand-Storage
04774	Capacity Release
04775	PGA Recoveries
04777	Realignment Costs
04780	Other Gas Costs
04800	Reimbursement for Gas Loss
04819	Unbilled PGA-Res
04820	Unbilled PGA-Comm
04821	Unbilled PGA-Ind
04822	Unbilled PGA-PA
04832	West Texas Irr unbilled est

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8060 - Exchange gas - The cost of gas in unbalanced transactions where gas is received from or delivered to another party in exchange, load balancing, or no-notice transportation transactions.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline
C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
04741	Traingle Shipper
04744	Exchange Gas
04745	Exchgas-Assoc-Retention Contra
04746	System gas imbalance exp
04751	Gas Purchases
04756	Storage Injection/Withdrawal
04773	Demand-Storage
04776	Imbalances

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8070 - Purchased gas expenses - Expenses incurred directly in connection with the purchase of gas for resale and special items directly related to gas purchases which are not includible in other accounts.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C233	WKG Storage
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
04111	Director's Fees
04302	Heavy Equipment
04590	Utilities
04751	Gas Purchases
05010	Office Supplies
06111	Contract Labor
07590	Misc General Expense
09195	Use only for HR exp default

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8071 – Well expenses purchased gas

Companies enabled to use this account:

C070	Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:

02001	Inventory Materials
02004	Warehouse loading charge

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8081 - Gas withdrawn from storage - The cost of gas withdrawn from storage during the year.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

00000	Default
04751	Gas Purchases
04755	Purchase Gas-Ind-Actual
04756	Storage Injection/Withdrawal
04776	Imbalances
04777	Realignment Costs

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8082 - Gas delivered to storage - The cost of gas delivered to storage during the year.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

04751	Gas Purchases
04755	Purchase Gas-Ind-Actual
04756	Storage Injection/Withdrawal
04776	Imbalances

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8091 – Withdrawals of liquefied natural gas held for processing - The cost of liquefied gas withdrawn during the year.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C080 Atmos Energy-Mid-Tex

Sub-Accounts enabled to use this account:

04756 Storage Injection/Withdrawal

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8092 – Deliveries of natural gas for processing - The cost of gas delivered for processing during the year.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

04756 Storage Injection/Withdrawal

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8100 – Gas used for compressor station fuel - The operating expenses for gas consumed for compressor station fuel from the common system gas supply.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline - Texas
C303 Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

00000 Default
04044 Advertising
04581 Building Lease/Rents
04751 Gas Purchases
04777 Realignment Costs
04801 Company Used Gas
05364 Cellular, radio, pager charges
05411 Meals and Entertainment

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8101 – Gas used for compressor station

Companies enabled to use this account:

C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

04801 Company Used Gas

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8110 – Gas used products extraction – The cost created to products extraction expenses for gas shrinkage and gas used for fuel in prodcts extraction operations of the utility and for similar uses of gas of the utility by others processing gas of the utility for extraction of salable products.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:

04582 Building Maintenance
04755 Purchase Gas-Ind-Actual

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8120 - Gas used for other utility operations - Charges which are made to operating expenses or other accounts of the gas department for gas consumed from the common system supply for operating and utility purposes.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

04801	Company Used Gas
04802	PGA Recoverable Company Used Gas

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8121 - Gas used for other utility operations

Companies enabled to use this account:

C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

04801	Company Used Gas

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8130 - Other gas supply expenses - The cost of labor, materials used and expenses incurred in connection with gas supply functions not provided for in any other accounts.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C232	UCG Storage
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)
C983	Atmos Storage (Elim)

Sub-Accounts enabled to use this account:

00000	Default
01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02002	Material Cost - Major Items
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
04018	Safety
04755	Purchase Gas-Ind-Actual
04771	Demand Charges-Transportation
04773	Demand-Storage
04775	PGA Recoveries
04776	Imbalances
04777	Realignment Costs
04780	Other Gas Costs
04789	Futures Allocations
04791	Gas Transport Estimate
04794	Gas Storage Cost-Nonaff
04795	Gas Storage Cost-Aff
04802	PGA Recoverable Company Used Gas
04824	Other Gas Supply Exp O&M - Atmos P/L Tx
04888	Land

Account: (Production Expenses) PURCHASE GAS COST – Income Statement

8131 - Other gas supply expenses (Rea – Woodward)

Companies enabled to use this account:
C070 Atmos Energy-Mississippi

Sub-Accounts enabled to use this account:
09174 W/H Obsolete Inv Adj

Account: (Production Expenses) INTERSEGMENT GAS COST ELIM – Income Statement

8135 – Intersegment elimination – Intersegment elimination.

Companies enabled to use this account:
C981 Atmos Energy Corporation Cons (Elim)
C987 Other Operating Companies (Elim)
C990 Mid-Tex Eliminations

Sub-Accounts enabled to use this account:
00000 Default

Account: (Storage Expenses) – Income Statement

8140 - Operation supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of underground storage operations.

Companies enabled to use this account:
C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline - Texas
C220 Atmos Energy Louisiana Industrial Gas
C231 Atmos Pipeline & Storage LLC
C232 UCG Storage
C233 WKG Storage
C306 Atmos Exploration & Production

Sub-Accounts enabled to use this account:
01000 Non-project Labor
01002 Capital Labor Contra
01008 Expense Labor Accrual
02001 Inventory Materials
02004 Warehouse Loading Charge
02005 Non-Inventory Supplies
02006 Purchasing Card Charges
03001 Vehicle Depreciation Capitalized
03003 Capitalized transportation costs
03004 Vehicle Expense
04040 Community Rel&Trade Shows
04044 Advertising
04129 NYSE Fees & Exps
04201 Software Maintenance
04212 IT Equipment
04301 Equipment Lease
04302 Heavy Equipment
04307 Heavy Equipment Capitalized
04580 Building Lease/Rents Capitalized
04581 Building Lease/Rents
05364 Cellular, radio, pager charges
05376 Call service for MDT's, PC's, etc
05377 Cell phone equipment and accessories
05399 Capitalized Telecom Costs
05411 Meals & Entertainment
05412 Spousal & Dependent Travel
05413 Transportation
05414 Lodging
05415 Membership Fees
05417 Club Dues - Deductible
05419 Misc Employee Expense
05420 Employee Development
05421 Training
05422 Operator Qualifications Training
05424 Books & Manuals
05426 Safety Training
05427 Technical (Job Skills) Training
06111 Contract Labor
06121 Legal
07120 Environmental & Safety

04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04596	Utilities not allocated
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05323	Measurement & Meter Reading
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07499	Misc Employee Welfare Exp
07510	Association Dues
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8150 - Maps and records - The cost of labor, materials used and expenses incurred in the preparation and maintenance of storage maps and land records.

Examples:
Labor:
With respect to land records:
1. Supervising.
2. Abstracting titles to date for extension and renewal of leases.
3. Adjusting land and well rentals.
4. Renewing and extending leases or replacing leases not involving additional consideration.
5. Transferring, assigning, pooling, and merging leases.
6. Delivering rental checks.
7. Clerical work in maintaining storage land and lease records.
8. Preparing and maintaining lease expiration calendars.

With respect to maps:
9. Supervising.
10. Preparing maps, well location plats, etc.
11. Reproducing maps (blueprints or photostats).
12. Posting and revising maps.
13. Surveying deeds, leases, rights-of-way, well locations, etc., for map revisions.
14. Maintaining files of maps and tracings.
15. Field checking boundaries, markers, etc. in connection with preparation of maps.

Materials and expenses (general):
16. Reproduction of land and lease records and maps (blueprints, photostats, etc.).
17. Drafting materials and supplies.
18. Surveying materials and supplies.
19. Employees' transportation and travel expenses.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C233	WKG Storage

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02005	Non-Inventory Supplies
04889	Land Rights
05310	Monthly Lines and service
05411	Meals & Entertainment
05419	Misc Employee Expense

Account: (Storage Expenses) – Income Statement

8160 - Wells expenses - The cost of labor, materials used and expenses incurred in operating storage gas wells.

Examples:
Labor:
1. Supervising.
2. Testing, bailing, swabbing, blowing, and gauging storage wells.
3. Painting signs, etc.
4. Minor upkeep of well roads, fences, etc.
5. Turning storage wells on and off.
6. Moving cleaning out tools between locations.
7. Driving trucks.

Materials and expenses:
8. Gas, gasoline, and oil used in pumping, bailing, heating, and swabbing.
9. Lumber, nails, and other materials used for repairing old well roads and fences.
10. Well swabs.
11. Employees' transportation and travel expenses.
12. Freight, express, parcel post, trucking, and other transportation.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation Capitalized
03003	Capitalized transportation costs
03004	Vehicle Expense
04018	Safety
04201	Software Maintenance
04301	Equipment Lease
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04596	Utilities not allocated
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05323	Measurement & Meter Reading
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05421	Training
05427	Technical (Job Skills) Training
06111	Contract Labor
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07603	Rent Cap Accrual
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8170 - Lines expenses - The cost of labor, materials used and expenses incurred in operating underground storage lines.

Examples:
Labor:
1. Supervising.
2. Walking or patrolling lines.

3. Attending valves, lubricating valves and other equipment, blowing and cleaning lines and drips, draining water from lines, operating and cleaning scrubbers, thawing freezes.
4. Taking line pressures, changing pressure charts, operating alarm gauges.
5. Building and repairing gate boxes, foot bridges, stiles, tool boxes, etc., used in line operations, erecting line markers and warning signs, repairing old line roads.
6. Cleaning debris, cutting grass and weeds on rights-of-way.
7. Inspecting and testing not specifically to determine necessity for repairs.
8. Protecting utility property during work by others.
9. Standby time of emergency crews, responding to fire calls, etc.
10. Locating valve boxes or drip riser boxes.
11. Cleaning and repairing tools used in storage lines operations.
12. Cleaning structures and equipment.
13. Driving trucks.

Materials and expenses:
14. Line markers and warning signs.
15. Lumber, nails, etc., used in building and repairing gate boxes, foot bridges, stiles, etc.
16. Charts.
17. Scrubber oil.
18. Hand tools.
19. Lubricants, wiping rags, waste, etc.
20. Freight, express, parcel post, trucking and other transportation.
21. Employees' transportation and travel expenses.
22. Janitor and washroom supplies.
23. Utility services: light, water, telephone.
24. Gas used in operations.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States	C231	Atmos Pipeline & Storage LLC
C060	Atmos Energy-Colorado-Kansas	C232	UCG Storage
C070	Atmos Energy-Mississippi	C233	WKG Storage
C180	Atmos Pipeline - Texas	C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05411	Meals & Entertainment
01008	Expense Labor Accrual	05415	Membership Fees
02001	Inventory Materials	06111	Contract Labor
02004	Warehouse Loading Charge	07590	Misc General Expense
02005	Non-Inventory Supplies	05413	Transportation
02006	Purchasing Card Charges	05414	Lodging
03001	Vehicle Depreciation Capitalized	05415	Membership Fees
03003	Capitalized transportation costs	05419	Misc Employee Expense
03004	Vehicle Expense	05424	Books & Manuals
04018	Safety	06111	Contract Labor
04044	Advertising	07120	Environmental & Safety
04301	Equipment Lease	07443	Uniforms
04302	Heavy Equipment	07444	Uniforms Capitalized
04307	Heavy Equipment Capitalized	07499	Misc Employee Welfare Exp
04581	Building Lease/Rents	07590	Misc General Expense
04582	Building Maintenance	07600	CWIP Accruals
04590	Utilities	07601	Vehicle Cap Accrual
05010	Office Supplies	09911	Reimbursements
05111	Postage/Delivery Services		

Account: (Storage Expenses) – Income Statement

8180 - Compressor station expenses - The cost of labor, materials used and expenses incurred in operating underground storage compressor stations.

Examples:

Labor:

1. Supervising.
2. Operating and checking engines, equipment, valves, machinery, gauges, and other instruments, including cleaning, wiping, pol- ishing, and lubricating.
3. Operating boilers and boiler accessory equipment, including fuel handling and ash disposal, recording fuel used, and unloading and storing coal and oil.
4. Repacking valves and replacing gauge glasses, etc.
5. Recording pressures, replacing charts, keeping logs, and preparing reports of station operations.
6. Inspecting and testing equipment when not specifically to determine necessity for repairs or replacement of parts.
7. Pumping drips at the station.
8. Taking dew point readings.
9. Testing water.
10. Cleaning structures housing equipment, cutting grass and weeds, and minor grading around station.
11. Cleaning and repairing hand tools used in operations.
12. Driving trucks
13. Watching during shut downs.
14. Clerical work at station.

Materials and expenses:

15. Scrubber oil.
16. Lubricants, wiping rags, and waste.
17. Charts and printed forms, etc.
18. Gauge glasses.
19. Chemicals to test water.
20. Water tests and treatment by other than employees.
21. Janitor and washroom supplies, first aid supplies, landscaping supplies, etc.
22. Employees' transportation and travel expenses.
23. Freight, express, parcel post, trucking, and other transportation.
24. Utility services: light, water, telephone.

Companies enabled to use this account:

C030	Atmos Energy-West Texas	C180	Atmos Pipeline - Texas
C050	Atmos Energy-KY/Mid-States	C231	Atmos Pipeline & Storage LLC
C060	Atmos Energy-Colorado-Kansas	C232	UCG Storage
C070	Atmos Energy-Mississippi	C233	WKG Storage
C080	Atmos Energy-Mid-Tex	C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04582	Building Maintenance	05417	Club Dues - Deductible
01006	O&M Project Labor and Contra	04585	Railroad easements and crossings	05419	Misc Employee Expense
01008	Expense Labor Accrual	04590	Utilities	05420	Employee Development
02001	Inventory Materials	04592	Misc Rents	05421	Training
02002	Material Cost - Major Items	04596	Utilities not allocated	05422	Operator Qualifications Training
02003	Material Cost - Other	04599	Capitalized Utility Costs	05424	Books & Manuals
02004	Warehouse Loading Charge	04799	Compressor Repairs/Maint	05426	Safety Training
02005	Non-Inventory Supplies	04801	Company Used Gas	05427	Technical (Job Skills) Training
02006	Purchasing Card Charges	05010	Office Supplies	06111	Contract Labor
03001	Vehicle Depreciation Capitalized	05111	Postage/Delivery Services	06112	CCollection Fees
03003	Capitalized transportation costs	05310	Monthly Lines and service	06121	Legal
03004	Vehicle Expense	05312	Long Distance	07120	Environmental & Safety
04001	Safety, Newspaper	05316	Telecom Maintenance & Repair	07443	Uniforms
04018	Safety	05323	Measurement & Meter Reading	07444	Uniforms Capitalized
04021	Promo Other, Misc	05331	WAN/LAN/Internet Service	07449	Non-Qual Retirment Exp
04044	Advertising	05364	Cellular, radio, pager charges	07499	Misc Employee Welfare Exp
04201	Software Maintenance	05377	Cell phone equipment and accessories	07510	Association Dues
04212	IT Equipment Maintenance	05390	Audio Conference	07590	Misc General Expense
04301	Equipment Lease	05399	Capitalized Telecom Costs	07592	Vendor Comp Sales Tax
04302	Heavy Equipment	05411	Meals & Entertainment	07600	CWIP Accruals

04306	Parts	05412	Spousal & Dependent Travel	07601	Vehicle Cap Accrual
04307	Heavy Equipment Capitalized	05413	Transportation	07608	Uniform Cap Accrual
04580	Building Lease/Rents Capitalized	05414	Lodging	07609	Utility Cap Accrual
04581	Building Lease/Rents	05415	Membership Fees	09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8190 - Compressor station fuel and power - The cost of gas, coal, oil, or other fuel, or electricity, used for the operation of underground storage compressor stations, including applicable amounts of fuel stock expenses.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04592	Misc Rents
01008	Expense Labor Accrual	04599	Capitalized Utility Costs
02001	Inventory Materials	04780	Other Gas Costs
02003	Material Cost - Other	04801	Company Used Gas
02005	Non-Inventory Supplies	05010	Office Supplies
04302	Heavy Equipment	06111	Contract Labor
04590	Utilities	07600	CWIP Accruals

Account: (Storage Expenses) – Income Statement

8200 - Measuring and regulating station expenses - The cost of labor, materials used and expenses incurred in operating underground storage measuring and regulating stations.

Examples:

Labor:

1. Supervising.
2. Recording pressures and changing charts, reading meters, etc.
3. Estimating lost meter registrations, etc. except gas purchases and sales.
4. Calculating gas volumes from meter charts except gas purchases and sales.
5. Adjusting and calibrating measuring equipment, changing meters, orifice plates, gauges, clocks, etc., not in connection with construction or maintenance.
6. Testing gas samples, inspecting and testing gas sample tanks and other meter engineers equipment, determining specific gravity and Btu content of gas.
7. Inspecting and testing equipment not specifically to determine necessity for repairs, including pulsation tests.
8. Cleaning and lubricating equipment.
9. Keeping log and other operating records, preparing reports of operation, etc.
10. Attending boilers and operating other accessory equipment.
11. Installing and removing district gauges for pressure survey.
12. Thawing freeze in gauge pipe.
13. Inspecting and pumping drips, dewatering manholes and pits, inspecting sumps, cleaning pits, etc., blowing meter drips.
14. Moving equipment, minor structures, etc., not in connection with maintenance or construction.

Materials and expenses:

15. Charts and printed forms, stationery and office supplies, etc.
16. Lubricants, wiping rags, waste.

17. Employees' transportation and travel expense.
18. Freight, express, parcel post, trucking and other transportation.
19. Utility services: light, water, telephone.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C306	Atmos Exploration & Production

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation Capitalized
03004	Vehicle Expense
04212	IT Equipment
04302	Heavy Equipment
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04596	Utilities not allocated
04596	Utilities not allocated
04599	Capitalized Utility Costs
04801	Company Used Gas
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05317	Telephone Directory
05323	Measurement & Meter Reading
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05419	Misc Employee Expense
06111	Contract Labor
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8210 - Purification expenses - The cost of labor, materials used and expenses incurred in operating equipment used for purifying, dehydrating, and conditioning of natural gas in connection with underground storage operations.

Examples:

Labor:

1. Supervising.
2. Changing charts on fuel meters.
3. Emptying, cleaning and refilling purifier boxes.
4. Oiling dip sheets of purifier covers.
5. Removing spent oxide to refuse piles.
6. Revivifying oxide.
7. Taking readings of inlet and outlet pressures and temperature.
8. Unloading and storing glycol.
9. Watching station and equipment.
10. Cutting grass and weeds, and minor grading around equipment and stations.
11. Hauling operating employees, materials, supplies and tools, etc.
12. Inspecting and testing equipment, not specifically to determine necessity for repairs or replacement of parts.
13. Lubricating equipment, valves, etc.
14. Operating and checking equipment, valves, instruments, etc.

Materials and expenses:

15. Liquid purifying supplies.
16. Iron oxide.
17. Odorizing materials.
18. Charts, printed forms, etc.
19. Employees' transportation and travel expenses in connection with purification and dehydration operations.

20. Freight, express, parcel post, trucking and other transportation.
21. Gas used in operations.
22. Janitor, washroom and landscaping supplies.
23. Lubricants, wiping rags, waste, etc.
24. Utility services: light, water, telephone.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation Capitalized
03004	Vehicle Expense
04046	Customer Relations & Assist
04301	Equipment Lease
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Operation supervision - Misc Rents
04596	Operation supervision - Utilities not allocated
04599	Capitalized Utility Costs
04780	Other Gas Costs
04802	PGA Recoverable Company Used Gas
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05331	WAN/LAN/Internet Service
05364	Cellular, radio, pager charges
05411	Meals & Entertainment
05413	Transportation
05414	Opera - Lodging
05415	Membership Fees
05417	Operation supervision - Club Dues - Deductible
05419	Misc Employee Expense
05420	Operation supervision - Employee Development
05421	Operation supervision - Training
05425	Regulatory Compliance Training
06111	Contract Labor
07443	Operation supervision - Uniforms
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07592	Vendor Comp Sales Tax
07600	CWIP Accruals
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8230 - Gas losses - The amounts of inventory adjustments representing the cost of gas lost or unaccounted for in underground storage operations due to cumulative inaccuracies of gas measurements or other causes.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C050	Atmos Energy-KY/Mid-States
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C232	UCG Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC

Sub-Accounts enabled to use this account:

04590	Utilities
05425	Regulatory Compliance Training
06111	Contract Labor
06112	Collection Fees
06121	Legal
09195	Use only for HR exp default

Account: (Storage Expenses) – Income Statement

8240 - Other expenses - The cost of labor, material used and expenses incurred in operating underground storage plant, and other underground storage operating expenses.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02003	Material Cost - Other
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04018	Safety
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04599	Capitalized Utility Costs
04889	Land Rights
05010	Office Supplies
05111	Postage/Delivery Services
05316	Telecom Maintenance & Repair
05364	Cellular, radio, pager charges
05399	Capitalized Telecom Costs
05411	Meals and Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05419	Misc Employee Expense
05424	Books & Manuals
05425	Regulatory Compliance Training
06111	Contract Labor
06121	Legal
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07608	Uniform Cap Accrual

Account: (Storage Expenses) – Income Statement

8250 - Storage well royalties - Royalties, rents, and other payments includible in operating expenses for gas wells and gas land acreage located within and comprising underground storage projects of the utility.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage

Sub-Accounts enabled to use this account:

02001	Inventory Materials
02005	Non-Inventory Supplies
04212	IT Equipment
05111	Postage/Delivery Services
05376	Cell service for MDT's, PC's, SCADA and other data related uses (excluding Blackberries), radio and pager charges
05399	Capitalized Telecom Costs

04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
04780	Other Gas Costs
05411	Meals and Entertainment
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07603	Rent Cap Accrual
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8260 – Rents - Rents for property of others used in connection with the storage of gas underground, other than rents and royalties paid with respect to storage wells and gas lands utilized for the holding of gas in underground storage.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C233	WKG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

02005	Non-Inventory Supplies
04302	Heavy Equipment
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04599	Capitalized Utility Costs
04889	Land Rights
05010	Office Supplies
05111	Postage/Delivery Services
05411	Meals and Entertainment
05416	Club Dues - Nondeductible
05419	Misc Employee Expense
06111	Contract Labor
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07447	Education Assistance Program
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07608	Uniform Cap Accrual

Account: (Storage Expenses) – Income Statement

8300 - Maintenance supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of maintenance of underground storage facilities.

Companies enabled to use this account:

C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05419	Misc Employee Expense

Account: (Storage Expenses) – Income Statement

8310 - Maintenance of structures and improvements - The cost of labor, materials used and expenses incurred in the maintenance of structures, the book cost of which is includible in account 351, Structures and Improvements.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline - Texas
C232 UCG Storage
C233 WKG Storage

Sub-Accounts enabled to use this account:

01000 Non-project Labor
01008 Expense Labor Accrual
02001 Inventory Materials
02004 Warehouse Loading Charge
02005 Non-Inventory Supplies
03001 Vehicle Depreciation
04302 Heavy Equipment
04307 Heavy Equipment Capitalized
04582 Building Maintenance
05316 Telecom Maintenance & Repair
05399 Capitalized Telecom Costs
06111 Contract Labor
07590 Misc General Expense

Account: (Storage Expenses) – Income Statement

8320 - Maintenance of reservoirs and wells - The cost of labor, materials used and expenses incurred in the maintenance of storage wells.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline - Texas
C232 UCG Storage
C233 WKG Storage

Sub-Accounts enabled to use this account:

01000 Non-project Labor
01008 Expense Labor Accrual
02001 Inventory Materials
02005 Non-Inventory Supplies
03001 Vehicle Depreciation
04302 Heavy Equipment
04307 Heavy Equipment Capitalized
04582 Building Maintenance
05411 Meals and Entertainment
05413 Transportation
05414 Lodging
05419 Misc Employee Expense
06111 Contract Labor
07443 Uniforms
07444 Uniforms Capitalized
07608 Uniform Cap Accrual

Account: (Storage Expenses) – Income Statement

8330 - Maintenance of lines - The cost of labor, materials used and expenses incurred in the maintenance of underground storage lines.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline - Texas
C232 UCG Storage

Sub-Accounts enabled to use this account:

01000 Non-project Labor
01001 Capital Labor
05111 Postage/Delivery Services
05411 Meals & Entertainment

01006	O&M Project Labor and Contra
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
05010	Office Supplies
05413	Transportation
05414	Lodging
05415	Membership Fees
05424	Books & Manuals
06111	Contract Labor
07120	Environmental & Safety
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07601	Vehicle Cap Accrual

Account: (Storage Expenses) – Income Statement

8340 - Maintenance of compressor station equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04021	Promo Other, Misc
04201	Software Maintenance
04212	IT Equipment
04301	Equipment Lease
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04585	Railroad easements and crossings
04590	Utilities
04592	Misc Rents
04596	Utilities not allocated
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05312	Long Distance
05377	Cell phone equipment and accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05421	Training
05424	Books & Manuals
05426	Safety Training
05427	Technical (Job Skills) Training
06111	Contract Labor
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07591	Supplies & Expense
07600	CWIP Accruals
07608	Uniform Cap Accrual
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8350 - Maintenance of measuring and regulating station equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C080	Atmos Energy-Mid-Tex

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04302	Heavy Equipment
04306	Parts
04307	Heavy Equipment Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04595	Refurbished Meters
04599	Capitalized Utility Costs
05010	Office Supplies
05310	Monthly Lines and service
05316	Telecom Maintenance & Repair
05323	Measurement & Meter Reading
05331	WAN/LAN/Internet Service
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05414	Lodging
06111	Contract Labor
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual

Account: (Storage Expenses) – Income Statement

8360 - Maintenance of purification equipment - The cost of labor, materials used and expenses incurred in the maintenance of purification equipment.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C050	Atmos Energy-KY/Mid-States
C180	Atmos Pipeline - Texas
C232	UCG Storage

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03004	Vehicle Expense
04302	Heavy Equipment
04581	Building Lease/Rents
04590	Utilities
05010	Office Supplies
05111	Postage/Delivery Services
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
06111	Contract Labor
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07608	Uniform Cap Accrual
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8370 - Maintenance of other equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
04302	Heavy Equipment
04306	Parts
04307	Heavy Equipment Capitalized
04582	Building Maintenance
04599	Capitalized Utility Costs
06111	Contract Labor
07600	CWIP Accruals

Account: (Storage Expenses) – Income Statement

8400 - Operation supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of the operation of other storage facilities. Direct supervision of specific activities such as operation of gas holders shall be charged to the appropriate account.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04040	Community Rel&Trade Shows
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05316	Telecom Maintenance & Repair
05364	Cellular, radio, pager charges
05377	Cell phone equipment and accessories
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05419	Misc Employee Expense
05421	Training
05424	Books & Manuals
05425	Regulatory Compliance Training
05427	Technical (Job Skills) Training
05429	Work Environment Training
06111	Contract Labor
06112	Collection Fees
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8410 - Operation labor and expenses - The cost of labor, materials used and expenses incurred in operating storage holders and other storage equipment.

Examples:

Labor:

1. Supervising.
2. Operating, checking, lubricating, cleaning, and polishing equipment, machinery, valves, instruments, and other local storage equipment.
3. Reading meters, gauges and other instruments, changing charts, preparing operating reports, etc.
4. Pumping inlet and outlet holder drips.
5. Inspecting and testing equipment when not specifically for repairs or replacement of parts.

6. Cleaning structures and housing equipment, cutting grass and weeds, and doing minor grading work around structures and equipment.
7. Cleaning and repairing hand tools used for operations, etc.
8. Operating steam lines for heating storage facilities.

Materials and expenses:
9. Charts for pressure gauges and meters, printed forms, etc.
10. Lubricants, wiping rags, waste, etc.
11. Janitor and washroom supplies, land- scaping supplies, etc.
12. Employee travel and transportation expenses.
13. Freight, express, parcel post, trucking, and other transportation.
14. Utility services: light, water, and telephone.
15. Chemicals.
16. Refrigerants.
17. Research, development, and demonstration expenses.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04302	Heavy Equipment
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
04889	Land Rights
05010	Office Supplies
05111	Postage/Delivery Services
05364	Cellular, radio, pager charges
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05419	Misc Employee Expense
05421	Training
05424	Books & Manuals
05426	Safety Training
05429	Work Environment Training
06111	Contract Labor
06112	Collection Fees
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
09195	UCG Beginning Balance 3-31-98

Account: (Storage Expenses) – Income Statement

8420 – Rents - Rents for property of others used or operated in connection with other storage operations.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage
C236	Atmos Gathering Company, LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
04590	Utilities
04592	Misc Rents
05010	Office Supplies
05364	Cellular, radio, pager charges
05399	Capitalized Telecom Costs
06111	Contract Labor
06121	Legal
07520	Donations
07590	Misc General Expense
09195	UCG Beginning Balance 3-31-98

Account: (Storage Expenses) – Income Statement

8431 - Maintenance supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of maintenance of other storage facilities.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

04582	Building Maintenance
05010	Office Supplies
09195	UCG Beginning Balance 3-31-98

Account: (Storage Expenses) – Income Statement

8432 - Maintenance of structures and improvements - The cost of labor, materials used and expenses incurred in the maintenance of structures.

Companies enabled to use this account:

C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04201	Software Maintenance
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05351	AMI Towers and Fees and other radio
05364	Cellular, radio, pager charges
05399	Capitalized Telecom Costs
05411	Meals and Entertainment
05413	Transportation
05414	Lodging
05419	Misc Employee Expense
05424	Books & Manuals
05427	Technical (Job Skills) Training
05429	Work Environment Training
06111	Contract Labor
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07607	Telecom Cap Accrual
09195	UCG Beginning Balance 3-31-98
09911	Reimbursements

Account: (Storage Expenses) – Income Statement

8433 - Maintenance of gas holders - The cost of labor, materials used and expenses incurred in the maintenance of gas holders.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
05010	Office Supplies
05111	Postage/Delivery Services
05411	Meals and Entertainment
05415	Membership Fees

Account: (Storage Expenses) – Income Statement

8435 - Maintenance of liquefaction equipment - The cost of labor, materials used and expenses incurred in the maintenance of liquefaction equipment.

Companies enabled to use this account:

C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04590	Utilities
05111	Postage/Delivery Services
05312	Long Distance
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05419	Misc Employee Expense
06111	Contract Labor
07120	Environmental & Safety
07443	Uniforms
07590	Misc General Expense
07607	Telecom Cap Accrual
09195	UCG Beginning Balance 3-31-98

Account: (Storage Expenses) – Income Statement

8436 - Maintenance of vaporizing equipment - The cost of labor, materials used and expenses incurred in the maintenance of vaporizing equipment.

Companies enabled to use this account:

C050 Atmos Energy-KY/Mid-States

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
03003	Capitalized transportation costs
03004	Vehicle Expense
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
07120	Environmental & Safety
07443	Uniforms
07590	Misc General Expense
07600	CWIP Accruals
09195	UCG Beginning Balance 3-31-98

Account: (Transmission Expenses) – Income Statement

8500 - Operation supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of the operation of transmission facilities.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC
C233	WKG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04046	Customer Relations & Assist	05414	Lodging
01001	Capital Labor	04201	Software Maintenance	05415	Membership Fees
01002	Capital Labor Contra	04302	Heavy Equipment	05416	Club Dues - Nondeductible
01004	Deferred Project Labor Contra	04307	Heavy Equipment Capitalized	05417	Club Dues - Deductible
01008	Expense Labor Accrual	04580	Building Lease/Rents Capitalized	05419	Misc Employee Expense
01010	PTO Accrual	04581	Building Lease/Rents	05420	Employee Development
01011	Capital Labor Transfer In	04582	Building Maintenance	05421	Training
01013	Expense Labor Transfer In	04590	Utilities	05424	Books & Manuals
01015	Deferred Project Labor Transfer In	04596	Utilities not allocated	05425	Regulatory Compliance Training
01200	Other Benefits Load	04599	Capitalized Utility Costs	05426	Safety Training
01210	Fica Load	04861	A&G Overhead	05427	Technical (Job Skills) Training
01290	Other Benefits Load Projects	04889	Land Rights	06111	Contract Labor
02001	Inventory Materials	05010	Office Supplies	07120	Environmental & Safety
02002	Material Cost - Major Items	05111	Postage/Delivery Services	07443	Uniforms
02004	Warehouse Loading Charge	05310	Monthly Lines and service	07444	Uniforms Capitalized
02005	Non-Inventory Supplies	05312	Long Distance	07499	Misc Employee Welfare Exp
02006	Purchasing Card Charges	05314	Toll Free Long Distance	07510	Association Dues
03001	Vehicle Depreciation	05323	Measurement & Meter Reading	07520	Donations
03002	Vehicle Lease Payments	05331	WAN/LAN/Internet Service	07590	Misc General Expense
03003	Capitalized transportation costs	05364	Cellular, radio, pager charges	07600	CWIP Accruals
03004	Vehicle Expense	05377	Cell phone equipment and accessories	07601	Vehicle Cap Accrual
04001	Safety, Newspaper	05399	Capitalized Telecom Costs	07607	Telecom Cap Accrual
04201	Software Maintenance	05411	Meals & Entertainment	07608	Uniform Cap Accrual
04040	Community Rel&Trade Shows	05412	Spousal & Dependent Travel	09911	Reimbursements
04044	Advertising	05413	Transportation		

Account: (Transmission Expenses) – Income Statement

8510 - System control and load dispatching - The cost of labor and expenses incurred in dispatching and controlling the supply and flow of gas through the system.

Examples:

Labor:

1. Supervising.
2. Analyses of pressures for irregularities, as received.
3. Collecting pressures by telephone and radio.
4. Controlling mixture of various gases to maintain proper Btu content.
5. Correspondence and records, typing and maintaining files.
6. Controlling production and storage inputs and withdrawals.
7. Instructing field men to increase or decrease pressures at regulators.

8. Maintaining pressures at compressor stations, key line junctions and regulating stations to divide the available gas during heavy demand periods.
9. Maintaining pressure log sheets.
10. Maintaining proper compression ratios at compressor stations, consistent with economical operations.
11. Maintaining lowest necessary line pressures consistent with satisfactory service.
12. Maintaining well operation record by well classification.
13. Requesting pressure changes at compressor stations, regulating stations, and key line junctions.
14. Rerouting gas during emergencies and planned shut downs.

Materials and expenses:
15. Consultants' fees and expenses.
16. Meals, traveling, and incidental expenses in connection with system load dispatching.
17. Office supplies, stationery and printed forms.
18. Transportation: company and rental vehicles.
19. Utility services: light, water, telephone.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C070	Atmos Energy-Mississippi
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C232	UCG Storage
C050	Atmos Energy-KY/Mid-States	C303	Trans Louisiana Gas Pipeline
C060	Atmos Energy-Colorado-Kansas		

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05323	Measurement & Meter Reading
01008	Expense Labor Accrual	05331	WAN/LAN/Internet Service
02001	Inventory Materials	05364	Cellular, radio, pager charges
02005	Non-Inventory Supplies	05377	Cell phone equipment and accessories
03003	Capitalized transportation costs	05399	Capitalized Telecom Costs
03004	Vehicle Expense	05411	Meals & Entertainment
04001	Safety, Newspaper	05412	Spousal & Dependent Travel
04002	Required By Law, Safety	05413	Transportation
04021	Promo Other, Misc	05414	Lodging
04201	Software Maintenance	05415	Membership Fees
04212	IT Equipment	05417	Club Dues - Deductible
04302	Heavy Equipment	05419	Misc Employee Expense
04580	Building Lease/Rents Capitalized	05420	Employee Development
04581	Building Lease/Rents	05421	Training
04582	Building Maintenance	05424	Books & Manuals
04590	Utilities	05425	Regulatory Compliance Training
04599	Capitalized Utility Costs	05427	Technical (Job Skills) Training
05010	Office Supplies	06111	Contract Labor
05111	Postage/Delivery Services	07499	Misc Employee Welfare Exp
05310	Monthly Lines and service	07510	Association Dues
05312	Long Distance	07590	Misc General Expense
05316	Telecom Maintenance & Repair	07600	CWIP Accruals

Account: (Transmission Expenses) – Income Statement

8520 - Communication system expenses - The cost of labor, materials used and expenses incurred in connection with the operation of transmission communications facilities.

Examples:
Labor:
1. Supervising.

2. Operating switchboards, radio equipment, power generators, microwave equipment, etc. (except general office switchboards.)
3. Tagging telephone poles.
4. Testing and replacing telephone batteries, radio tubes, etc.
5. Cutting weeds and grass along telephone rights-of-way and around structures and equipment.
6. Changing radio frequencies.
7. Securing FCC authorization to change frequencies.
8. Taking FCC radio operator tests.
9. Transferring mobile radios between vehicles.
10. Changing locations of telephones and other communications equipment not in connection with maintenance or construction.
11. Inspecting and testing not specifically to determine necessity for repairs.
12. Cleaning and lubricating equipment.
13. Cleaning structures housing equipment.

Materials and expenses:
14. Payments to others for communications services.
15. Telephone batteries, radio tubes, etc.
16. Radio crystals and other materials used in changing radio frequencies.
17. Lubricants, wiping rags, and waste.
18. Employees' transportation and travel expenses.
19. Freight, express, parcel post, trucking, and other transportation.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04582	Building Maintenance	05414	Lodging
01001	Capital Labor	04590	Utilities	05415	Membership Fees
01008	Expense Labor Accrual	04592	Misc Rents	05417	Club Dues - Deductible
01200	Other Benefits Load	04596	Utilities not allocated	05419	Misc Employee Expense
01210	Fica Load	04599	Capitalized Utility Costs	05420	Employee Development
02001	Inventory Materials	04861	A&G Overhead	05421	Training
02004	Warehouse Loading Charge	05010	Office Supplies	05424	Books & Manuals
02005	Non-Inventory Supplies	05111	Postage/Delivery Services	05426	Safety Training
02006	Purchasing Card Charges	05310	Monthly Lines and service	05427	Technical (Job Skills) Training
03003	Capitalized transportation costs	05312	Long Distance	05428	Computer Skills & Systems Training
03004	Vehicle Expense	05316	Telecom Maintenance & Repair	05429	Work Environment Training
04002	Required By Law, Safety	05323	Measurement & Meter Reading	06111	Contract Labor
04018	Safety	05331	WAN/LAN/Internet Service	06112	Collection Fees
04021	Promo Other, Misc	05351	AMI Towers and Fees and other radio	07120	Environmental & Safety
04040	Community Rel&Trade Shows	05364	Cellular, radio, pager charges	07443	Uniforms
04201	Software Maintenance	05376	Call service for MDT's, PC's, SCADA and others	07444	Uniforms Capitalized
04212	IT Equipment	05377	Cell phone equipment and accessories	07499	Misc Employee Welfare Exp
04302	Heavy Equipment	05380	Video Conference	07510	Association Dues
04306	Parts	05399	Capitalized Telecom Costs	07590	Misc General Expense
04307	Heavy Equipment Capitalized	05411	Meals & Entertainment	07600	CWIP Accruals
04580	Building Lease/Rents Capitalized	05412	Spousal & Dependent Travel	07607	Telecom Cap Accrual
04581	Building Lease/Rents	05413	Transportation		

Account: (Transmission Expenses) – Income Statement

8530 - Compressor station labor and expenses - The cost of labor, materials used and expenses incurred (other than fuel and power) in operating transmission compressor stations.

Examples:

Labor:

1. Supervising.
2. Operating and checking engines, equipment valves, machinery, gauges, and other instruments, including cleaning, wiping, pol- ishing, and lubricating.
3. Operating boilers and boiler accessory equipment, including fuel handling and ash disposal, recording fuel used, and unloading and storing coal and oil.
4. Repacking valves and replacing gauge glasses, etc.
5. Recording pressures, replacing charts, keeping logs, and preparing reports of station operations.
6. Inspecting and testing equipment not specifically to determine necessity for repairs.
7. Pumping drips at the station.
8. Taking dew point readings.
9. Testing water.
10. Cleaning structures housing equipment, cutting grass and weeds, and minor grading around station.
11. Cleaning and repairing hand tools used in operations.
12. Driving trucks.
13. Watching during shut downs.
14. Clerical work at station.

Materials and expenses:

15. Scrubber oil.
16. Lubricants, wiping rags, and waste.
17. Charts and printed forms, etc.
18. Gauge glasses.
19. Chemicals to treat water.
20. Water tests and treatment by other than employees.
21. Janitor and washroom supplies, first aid supplies, landscaping supplies, etc.
22. Employees' transportation and travel expenses.
23. Freight, express, parcel post, trucking, and other transportation.
24. Utility services: light, water, telephone.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04590	Utilities	05415	Membership Fees
01008	Expense Labor Accrual	04592	Misc Rents	05417	Club Dues - Deductible
02001	Inventory Materials	04595	Refurbished Meters	05419	Misc Employee Expense
02004	Warehouse Loading Chrg	04596	Utilities not allocated	05420	Employee Development
02005	Non-Inventory Supplies	04599	Capitalized Utility Costs	05421	Training
02006	Purchasing Card Charges	05010	Office Supplies	05422	Operator Qualifications Training
03001	Vehicle Depreciation	05111	Postage/Delivery Services	05424	Books & Manuals
03003	Capitalized trans. costs	05310	Monthly Lines and service	05426	Safety Training
03004	Vehicle Expense	05312	Long Distance	05427	Technical (Job Skills) Training
04002	Required By Law, Safety	05316	Telecom Maintenance & Repair	05430	Gas Supplies Services
04021	Promo Other, Misc	05323	Measurement & Meter Reading	06111	Contract Labor
04201	Software Maintenance	05331	WAN/LAN/Internet Service	07120	Environmental & Safety

04212	IT Equipment	05364	Cellular, radio, pager charges	07443	Uniforms
04301	Equipment Lease	05376	Cell service for MDT's, PC's, SCADA and other data related uses (excluding Blackberries), radio and pager charges	07444	Uniforms Capitalized
04302	Heavy Equipment	05377	Cell phone equipment and accessories	07449	Non-Qual Retirment Exp
04307	Heavy Equipment Capitalized	05399	Capitalized Telecom Costs	07499	Misc Employee Welfare Exp
04580	Building Lease/Rents Capitalized	05411	Meals & Entertainment	07510	Association Dues
04581	Building Lease/Rents	05412	Spousal & Dependent Travel	07590	Misc General Expense
04582	Building Maintenance	05413	Transportation	07600	CWIP Accruals
04585	Railroad easements and crossings	05414	Lodging	09911	Reimbursements

Account: (Transmission Expenses) – Income Statement

8540 - Gas for compressor station fuel - The cost of gas used for the operation of transmission compressor stations and records shall be maintained to show the Dth of gas consumed at each compressor station and the cost of such gas.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage

Sub-Accounts enabled to use this account:

02005	Non-Inventory Supplies	04780	Other Gas Costs
04018	Safety	05411	Meals and Entertainment
04307	Heavy Equipment Capitalized	05413	Transportation
04581	Building Lease/Rents	05414	Lodging
04582	Building Maintenance	05420	Employee Development
04590	Utilities	06111	Contract Labor
04592	Misc Rents	07600	CWIP Accruals
04599	Capitalized Utility Costs		

Account: (Transmission Expenses) – Income Statement

8550 - Other fuel and power for compressor stations - The cost of coal, oil, and other fuel, or electricity, used for the operation of transmission compressor stations and records shall be maintained to show the quantity of each type of fuel consumed at each compressor station and the cost of such fuel or power.

Companies enabled to use this account:

C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

02005	Non-Inventory Supplies
04596	Utilities not allocated
05310	Monthly Lines and service
05399	Capitalized Telecom Costs
06111	Contract Labor

Account: (Transmission Expenses) – Income Statement

8560 - Mains expenses - The cost of labor, materials used and expenses incurred in operating transmission mains.

Examples:

Labor:

1. Supervising.
2. Walking or patrolling lines.
3. Attending valves, lubricating valves and other equipment, blowing and cleaning lines and drips, draining water from lines, operating and cleaning scrubbers, thawing freezes.
4. Taking line pressures, changing pressure charts, operating alarm gauges.
5. Building and repairing gate boxes, foot bridges, stiles, etc., used in line operations, erecting line markers and warning signs, repairing old line roads.
6. Cleaning debris, cutting grass and weeds on rights-of-way.
7. Inspecting and testing not specifically to determine necessity for repairs.
8. Protecting utility property during work by others.
9. Standby time of emergency crews, responding to fire calls, etc.
10. Locating valve boxes or drip riser boxes.
11. Cleaning and repairing tools used in mains operations, making tool chests, etc.
12. Cleaning structures and equipment.
13. Driving trucks.

Materials and expenses:

14. Line markers and warning signs.
15. Lumber, nails, etc., used in building and repairing gate boxes, foot bridges, stiles, etc.
16. Charts.
17. Scrubber oil.
18. Hand tools.
19. Lubricants, wiping rags, waste, etc.
20. Freight, express, parcel post, trucking and other transportation.
21. Employees' transportation and travel expenses.
22. Janitor and washroom supplies.
23. Utility services: light, water, telephone.
24. Gas used in mains operations.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C180	Atmos Pipeline - Texas
C020	Atmos Energy-Louisiana	C220	Atmos Energy Louisiana Industrial Gas
C030	Atmos Energy-West Texas	C221	Atmos Power Systems Inc
C050	Atmos Energy-KY/Mid-States	C232	UCG Storage
C060	Atmos Energy-Colorado-Kansas	C233	WKG Storage
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline
C080	Atmos Energy-Mid-Tex		

Sub-Accounts enabled to use this account:

00000	Default	04046	Customer Relations & Assist	05413	Transportation
01000	Non-project Labor	04070	Insurance	05414	Lodging
01001	Capital Labor	04124	Fin Notice & Qtrly Rpt	05415	Membership Fees
01002	Capital Labor Contra	04141	Web Site	05416	Club Dues - Nondeductible
01004	Deferred Project Labor Contra	04145	Printing/Slides/Graphics	05417	Club Dues - Deductible
01005	Capitalized Project Labor	04146	Public Relations	05418	Settlement
01006	O&M Project Labor and Contra	04201	Software Maintenance	05419	Misc Employee Expense
01008	Expense Labor Accrual	04212	IT Equipment	05420	Employee Development
01009	Capital Labor Accrual	04301	Equipment Lease	05421	Training
01010	PTO Accrual	04302	Heavy Equipment	05422	Operator Qualifications Training
01011	Capital Labor Transfer In	04306	Parts	05424	Books & Manuals
01012	Capital Labor Transfer Out	04307	Heavy Equipment Capitalized	05425	Regulatory Compliance Training

01013	Expense Labor Transfer In	04580	Building Lease/Rents Capitalized	05426	Safety Training
01014	Expense Labor Transfer Out	04581	Building Lease/Rents	05427	Technical (Job Skills) Training
01200	Other Benefits Load	04582	Building Maintenance	05428	Computer Skills & Systems Training
01201	Other Benefits Variance	04585	Railroad easements and crossings	05429	Work Environment Training
01253	Medical Benefits Load Projects	04590	Utilities	06111	Contract Labor
01256	Dental Benefits load Projects	04592	Misc Rents	06112	Collection Fees
01259	Empr ESOP Benefits Load Projects	04596	Utilities not allocated	06121	Legal
01262	Emp HSA Benefits Load Projects	04599	Capitalized Utility Costs	07111	Damages
01265	RSP FACC Benefits Load Projects	04751	Gas Purchases	07120	Environmental & Safety
01268	Basic Life Benefits Load Projects	04780	Other Gas Costs	07421	Service Awards
01271	LTD Benefits Load Projects	04861	A&G Overhead	07443	Uniforms
01290	Other Benefits Load Projects	04862	A&G Overhead Load	07444	Uniforms Capitalized
01291	Pension Benefits Load Projects	04873	WIP Interest Cap AFUDC	07447	Education Assistance Program
01292	FAS106 Benefits Load Projects	04882	WIP Removal Cost	07449	Non-Qual Retirment Exp
01293	Workers Comp Benefits Load Projects	04889	Land Rights	07452	Variable Pay & Mgmt Incentive Plans
02001	Inventory Materials	05010	Office Supplies	07454	VPP & MIP - Capital Credit
02002	Material Cost - Major Items	05111	Postage/Delivery Services	07495	Employee Broadcast and Publication
02003	Material Cost - Other	05310	Monthly Lines and service	07499	Misc Employee Welfare Exp
02004	Warehouse Loading Charge	05312	Long Distance	07510	Association Dues
02005	Non-Inventory Supplies	05314	Toll Free Long Distance	07520	Donations
02006	Purchasing Card Charges	05316	Telecom Maintenance & Repair	07590	Misc General Expense
03001	Vehicle Depreciation	05323	Measurement & Meter Reading	07591	Supplies & Expense
03002	Vehicle Lease Payments	05331	WAN/LAN/Internet Service	07600	CWIP Accruals
03003	Capitalized transportation costs	05351	AMI Towers and Fees and other radio	07601	Vehicle Cap Accrual
03004	Vehicle Expense	05364	Cellular, radio, pager charges	07605	Heavy Equipment Cap Accrual
04001	Safety, Newspaper	05376	Call service for MDT's, PC's, SCADA and others	07606	Insurance Cap Accrual
04002	Required By Law, Safety	05377	Cell phone equipment and accessories	07608	Uniform Cap Accrual
04018	Safety	05380	Video Conference	07609	Utility Cap Accrual
04021	Promo Other, Misc	05390	Audio Conference	09195	UCG Beginning Balance 3-31-98
04022	Promo Sales, Misc	05399	Capitalized Telecom Costs	09345	Taxes Other Than Inc Tax
04040	Community Rel&Trade Shows	05411	Meals and Entertainment	09911	Reimbursements
04044	Advertising	05412	Spousal & Dependent Travel		

Account: (Transmission Expenses) – Income Statement

8570 - Measuring and regulating station expenses - The cost of labor, materials used and expenses incurred in operating transmission measuring and regulating stations.

Examples:
Labor:

1. Supervising.
2. Recording pressures and changing charts, reading meters, etc.
3. Estimating lost meter registrations, etc., except gas purchases and sales.
4. Calculating gas volumes from meter charts, except gas purchases and sales.
5. Adjusting and calibrating measuring equipment, changing meters, orifice plates, gauges, clocks, etc. not in connection with construction or maintenance.
6. Testing gas samples, inspecting and testing gas sample tanks and other meter engineers' equipment, determining specific gravity and Btu content of gas.
7. Inspecting and testing equipment not specifically to determine necessity for repairs including pulsation tests.
8. Cleaning and lubricating equipment.
9. Keeping log and other operating records, preparing reports of operations, etc.
10. Attending boilers and operating other accessory equipment.
11. Installing and removing district gauges for pressure survey.
12. Thawing freeze in gauge pipe.
13. Inspecting and pumping drips, dewatering manholes and pits, inspecting sumps, cleaning pits, etc., blowing meter drips.
14. Moving equipment, minor structures, etc., not in connection with maintenance or construction.

Materials and expenses:
15. Charts and printed forms.
16. Lubricants, wiping rags, waste.
17. Employees' transportation and travel expense.
18. Freight, express, parcel post, trucking and other transportation.
19. Utility services: light, water, telephone.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C233	WKG Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04580	Building Lease/Rents Capitalized	05413	Transportation
01001	Capital Labor	04581	Building Lease/Rents	05414	Lodging
01008	Expense Labor Accrual	04582	Building Maintenance	05415	Membership Fees
01210	Fica Load	04590	Utilities	05416	Club Dues - Nondeductible
02001	Inventory Materials	04592	Misc Rents	05417	Club Dues - Deductible
02002	Material Cost - Major Items	04596	Utilities not allocated	05419	Misc Employee Expense
02003	Material Cost - Other	04599	Capitalized Utility Costs	05420	Employee Development
02004	Warehouse Loading Chrg	04780	Other Gas Costs	05421	Training
02005	Non-Inventory Supplies	04861	A&G Overhead	05422	Operator Qualifications Training
02006	Purchasing Card Charges	05010	Office Supplies	05426	Safety Training
03001	Vehicle Depreciation	05111	Postage/Delivery Services	05427	Technical (Job Skills) Training
03003	Capitalized trans. costs	05310	Monthly Lines and service	06111	Contract Labor
03004	Vehicle Expense	05312	Long Distance	07120	Environmental & Safety
04002	Required By Law, Safety	05316	Telecom Maintenance & Repair	07443	Uniforms
04018	Safety	05323	Measurement & Meter Reading	07444	Uniforms Capitalized
04021	Promo Other, Misc	05331	WAN/LAN/Internet Service	07499	Misc Employee Welfare Exp
04030	Energy Efficiency - Residential	05364	Cellular, radio, pager charges	07590	Misc General Expense
04046	Customer Relations & Assist	05376	Call service for MDT's, PC's, etc.	07600	CWIP Accruals
04201	Software Maintenance	05377	Cell phone equip. & accessories	07601	Vehicle Cap Accrual
04212	IT Equip. Maintenance	05390	Audio Conference	07608	Uniform Cap Accrual
04301	Equipment Lease	05399	Capitalized Telecom Costs	09195	UCG Beginning Balance 3-31-98
04302	Heavy Equipment	05411	Meals & Entertainment	09911	Reimbursements
04307	Heavy Equip. Capitalized	05412	Spousal & Dependent Travel		

Account: (Transmission Expenses)/(Purchased Gas Costs) – Income Statement

8580 - Transmission and compression of gas by others - Amounts paid to others for the transmission and compression of gas of the utility.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline
C981	Atmos Energy Corporation Cons (Elim)
C990	Mid-Tex Eliminations

Sub-Accounts enabled to use this account:

00000	Default
03004	Vehicle Expense
04594	Dehydration Fees
04751	Gas Purchases
04771	Demand Charges-Transportation
04772	Commodity-Transportation
04773	Demand-Storage
04774	Capacity Release
04775	PGA Recoveries
04777	Realignment Costs
04780	Other Gas Costs
04825	Trans/Comp Exp O&M-Atmos P/L Tx
04827	3rd Party Transport
04828	City Gate Service-Residential
04829	City Gate Service-Commercial
04830	City Gate Service-Industrial
04831	City Gate Service-Transport
05411	Meals and Entertainment
05413	Transportation

Account: (Transmission Expenses) – Income Statement

8590 - Other expenses - The cost of labor, material used and expenses incurred in operating transmission system equipment and other transmission system expenses not includible in any other accounts.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C233	WKG Storage
C236	Atmos Gathering Company, LLC
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01001	Capital Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04044	Advertising
04201	Software Maintenance
04212	IT Equipment
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04596	Utilities not allocated
04599	Capitalized Utility Costs
04751	Gas Purchases
04820	Unbilled PGA-Comm
04889	Land Rights
05316	Telecom Maintenance & Repair
05364	Cellular, radio, pager charges
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05419	Misc Employee Expense
05421	Training
05424	Books & Manuals
05426	Safety Training
05427	Technical (Job Skills) Training
05428	Computer Skills & Systems Training
06111	Contract Labor
06121	Legal
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07452	Variable Pay & Mgmt Incentive Plans
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals

05010	Office Supplies	07601	Vehicle Cap Accrual
05111	Postage/Delivery Services	07608	Uniform Cap Accrual
05310	Monthly Lines and service	09911	Reimbursements

Account: (Transmission Expenses) – Income Statement

8600 – Rents -Rents for property of others used, occupied or operated in connection with the operation of the transmission system.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

02005	Non-Inventory Supplies	05310	Monthly Lines and service
04002	Required By Law, Safety	05399	Capitalized Telecom Costs
04580	Building Lease/Rents Capitalized	05411	Meals and Entertainment
04581	Building Lease/Rents	05429	Work Environment Training
04582	Building Maintenance	06111	Contract Labor
04585	Railroad easements and crossings	07499	Misc Employee Welfare Exp
04592	Misc Rents	07590	Misc General Expense
04599	Capitalized Utility Costs	07600	CWIP Accruals
'04889	Land Rights	07603	Rent Cap Accrual
05010	Office Supplies		

Account: (Transmission Expenses) – Income Statement

8610 - Maintenance supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of maintenance of transmission system facilities.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C232	UCG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05399	Capitalized Telecom Costs
01008	Expense Labor Accrual	05411	Meals & Entertainment
02001	Inventory Materials	05413	Transportation
02004	Warehouse Loading Charge	05414	Lodging
02005	Non-Inventory Supplies	05415	Membership Fees
02006	Purchasing Card Charges	05417	Club Dues - Deductible
03001	Vehicle Depreciation	05419	Misc Employee Expense
03003	Capitalized transportation costs	05420	Employee Development
03004	Vehicle Expense	05421	Training
04302	Heavy Equipment	05427	Technical (Job Skills) Training
04307	Heavy Equipment Capitalized	06111	Contract Labor
04580	Building Lease/Rents Capitalized	07499	Misc Employee Welfare Exp
04581	Building Lease/Rents	07590	Misc General Expense

04582	Building Maintenance	07600	CWIP Accruals
04585	Railroad easements and crossings	07601	Vehicle Cap Accrual
04889	Land Rights	07603	Rent Cap Accrual
05312	Long Distance	07607	Telecom Cap Accrual
05364	Cellular, radio, pager charges		

Account: (Transmission Expenses) – Income Statement

8620 - Maintenance of structures and improvements - The cost of labor, materials used and expenses incurred in the maintenance of structures.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline – Texas
C232	UCG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04201	Software Maintenance
01008	Expense Labor Accrual	04582	Building Maintenance
02001	Inventory Materials	05010	Office Supplies
02004	Warehouse Loading Charge	05411	Meals & Entertainment
02005	Non-Inventory Supplies	05414	Lodging
03001	Vehicle Depreciation	06111	Contract Labor

Account: (Transmission Expenses) – Income Statement

8630 - Maintenance of mains - The cost of labor, materials used and expenses incurred in the maintenance of mains.

Examples:

1. Supervising.
2. Electrolysis and leak inspection.
3. Installing and removing temporary lines, when necessitated by maintenance.
4. Lamping and watching while making repairs.
5. Lowering and changing location of lines, when the same pipe is used.
6. Protecting lines from fires, floods, landslides, etc.
7. Rocking creek crossings.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C232	UCG Storage
C050	Atmos Energy-KY/Mid-States	C233	WKG Storage
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05310	Monthly Lines and service
01001	Capital Labor	05316	Telecom Maintenance & Repair
01003	Deferred Project Labor	05323	Measurement & Meter Reading
01006	O&M Project Labor and Contra	05364	Cellular, radio, pager charges
01008	Expense Labor Accrual	05377	Cell phone equipment and accessories
01013	Expense Labor Transfer In	05399	Capitalized Telecom Costs
01014	Expense Labor Transfer Out	05411	Meals & Entertainment

02001 Inventory Materials
02002 Material Cost - Major Items
02003 Material Cost - Other
02004 Warehouse Loading Charge
02005 Non-Inventory Supplies
02006 Purchasing Card Charges
03001 Vehicle Depreciation
03003 Capitalized transportation costs
03004 Vehicle Expense
04018 Safety
04046 Customer Relations & Assist
04301 Equipment Lease
04302 Heavy Equipment
04307 Heavy Equipment Capitalized
04580 Building Lease/Rents Capitalized
04581 Building Lease/Rents
04582 Building Maintenance
04590 Utilities
04592 Misc Rents
04596 Utilities not allocated
04599 Capitalized Utility Costs
05010 Office Supplies
05111 Postage/Delivery Services
05412 Spousal & Dependent Travel
05413 Transportation
05414 Lodging
05415 Membership Fees
05417 Club Dues - Deductible
05419 Misc Employee Expense
05420 Employee Development
05421 Training
05425 Regulatory Compliance Training
05427 Technical (Job Skills) Training
06111 Contract Labor
06121 Legal
07120 Environmental & Safety
07443 Uniforms
07444 Uniforms Capitalized
07499 Misc Employee Welfare Exp
07590 Misc General Expense
07600 CWIP Accruals
07601 Vehicle Cap Accrual
07608 Uniform Cap Accrual
09195 UCG Beginning Balance 3-31-98
09911 Reimbursements

Account: (Transmission Expenses) – Income Statement

8640 - Maintenance of compressor station equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:
01000 Non-project Labor
01001 Capital Labor
01008 Expense Labor Accrual
02001 Inventory Materials
02004 Warehouse Loading Charge
02005 Non-Inventory Supplies
02006 Purchasing Card Charges
03001 Vehicle Depreciation
03003 Capitalized transportation costs
03004 Vehicle Expense
04018 Safety
04201 Software Maintenance
04212 IT Equipment
04302 Heavy Equipment
04307 Heavy Equipment Capitalized
04580 Building Lease/Rents Capitalized
04581 Building Lease/Rents
04582 Building Maintenance
04590 Utilities
04592 Misc Rents
04595 Refurbished Meters
04596 Utilities not allocated
04599 Capitalized Utility Costs
05010 Office Supplies
05111 Postage/Delivery Services
05310 Monthly Lines and service
05312 Long Distance
05377 Cell phone equipment and accessories
05399 Capitalized Telecom Costs
05411 Meals & Entertainment
05412 Spousal & Dependent Travel
05413 Transportation
05414 Lodging
05419 Misc Employee Expense
05420 Employee Development
05421 Training
05422 Operator Qualifications Training
05427 Technical (Job Skills) Training
06111 Contract Labor
07120 Environmental & Safety
07443 Uniforms
07444 Uniforms Capitalized
07499 Misc Employee Welfare Exp
07590 Misc General Expense

Account: (Transmission Expenses) – Income Statement

8650 - Maintenance of measuring and regulating station equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline – Texas
C220 Atmos Energy Louisiana Industrial Gas
C303 Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000 Non-project Labor
01008 Expense Labor Accrual
02001 Inventory Materials
02002 Material Cost - Major Items
02004 Warehouse Loading Charge
02005 Non-Inventory Supplies
02006 Purchasing Card Charges
03001 Vehicle Depreciation
03003 Capitalized transportation costs
03004 Vehicle Expense
04040 Community Rel&Trade Shows
04070 Insurance
04145 Printing/Slides/Graphics
04201 Software Maintenance
04302 Heavy Equipment
04306 Parts
04307 Heavy Equipment Capitalized
04581 Building Lease/Rents
04582 Building Maintenance
04585 Railroad easements and crossings
04590 Utilities
04599 Capitalized Utility Costs
05010 Office Supplies
05111 Postage/Delivery Services
05310 Monthly Lines and service
05312 Long Distance
05323 Measurement & Meter Reading
05364 Cellular, radio, pager charges
05376 Cell service for MDT's, PC's, SCADA and other data related uses (excluding Blackberries), radio and pager charges
05377 Cell phone equipment and accessories
05399 Capitalized Telecom Costs
05411 Meals & Entertainment
05413 Transportation
05414 Lodging
05415 Membership Fees
05419 Misc Employee Expense
05420 Employee Development
05421 Training
05427 Technical (Job Skills) Training
06111 Contract Labor
07443 Uniforms
07444 Uniforms Capitalized
07499 Misc Employee Welfare Exp
07590 Misc General Expense
07600 CWIP Accruals
07601 Vehicle Cap Accrual
09175 W/H Obsolete Mrch Adj
09195 UCG Beginning Balance 3-31-98
09911 Reimbursements

Account: (Transmission Expenses) – Income Statement

8660 - Maintenance of communication equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C070 Atmos Energy-Mississippi
C180 Atmos Pipeline - Texas
C232 UCG Storage
C303 Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03003	Capitalized transportation costs
03004	Vehicle Expense
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05331	WAN/LAN/Internet Service
05351	AMI Towers and Fees and other radio
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
06111	Contract Labor
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
09195	UCG Beginning Balance 3-31-98

Account: (Transmission Expenses) – Income Statement

8670 - Maintenance of other equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C180	Atmos Pipeline - Texas
C221	Atmos Power Systems Inc
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04201	Software Maintenance
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04590	Utilities
04782	Bolivar-Hickory Valley Substation
04799	Compressor Repairs/Maint
05010	Office Supplies
05111	Postage/Delivery Services
05316	Telecom Maintenance & Repair
05399	Capitalized Telecom Costs
05411	Meals and Entertainment
05414	Lodging
06111	Contract Labor
07600	CWIP Accruals
07601	Vehicle Cap Accrual

Account: (Distribution Expenses) – Income Statement

8700 - Operation supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of distribution system operations.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C301	Atmos Energy Services LLC
C302	Egasco

C220 Atmos Energy Louisiana Industrial Gas
C221 Atmos Power Systems Inc
C303 Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

00000	Default	04112	Board Meeting Expenses	05411	Meals & Entertainment
01000	Non-project Labor	04120	Newswire/Blast Fax/Mail List	05412	Spousal & Dependent Travel
01001	Capital Labor	04121	Inv Relations/Bnkg Inst	05413	Transportation
01002	Capital Labor Contra	04124	Fin Notice & Qtrly Rpt	05414	Lodging
01003	Deferred Project Labor	04127	Tr & Reg of Bonds/Debt Fee	05415	Membership Fees
01004	Deferred Project Labor Contra	04130	Bank Service Charge	05416	Club Dues - Nondeductible
01005	Capitalized Project Labor	04145	Printing/Slides/Graphics	05417	Club Dues - Deductible
01006	O&M Project Labor and Contra	04146	Public Relations	05418	Settlement
01008	Expense Labor Accrual	04201	Software Maintenance	05419	Misc Employee Expense
01009	Capital Labor Accrual	04212	IT Equipment	05420	Employee Development
01010	PTO Accrual	04301	Equipment Lease	05421	Training
01011	Capital Labor Transfer In	04302	Heavy Equipment	05422	Operator Qualifications Training
01012	Capital Labor Transfer Out	04306	Parts	05424	Books & Manuals
01013	Expense Labor Transfer In	04307	Heavy Equipment Capitalized	05425	Regulatory Compliance Training
01014	Expense Labor Transfer Out	04580	Building Lease/Rents Capitalized	05426	Safety Training
01015	Deferred Project Labor Transfer In	04581	Building Lease/Rents	05427	Technical (Job Skills) Training
01016	Deferred Proj Labor Transfer Out	04582	Building Maintenance	05428	Computer Skills & Systems Training
01200	Other Benefits Load	04585	Railroad easements and crossings	05429	Work Environment Training
01202	Pension Benefits Load	04590	Utilities	05430	Gas Supplies Services
01215	Suta Load Accrual	04592	Misc Rents	06111	Contract Labor
01221	Workers Comp Insurance	04593	Leased Gas Districts	06112	Collection Fees
01290	Other Benefits Load Projects	04596	Utilities not allocated	06116	Bill Print Fees
02001	Inventory Materials	04599	Capitalized Utility Costs	06121	Legal
02002	Material Cost - Major Items	04751	Gas Purchases	07111	Damages
02003	Material Cost - Other	04771	Demand Charges-Transportation	07119	Insurance - D&O
02004	Warehouse Loading Charge	04780	Other Gas Costs	07120	Environmental & Safety
02005	Non-Inventory Supplies	04799	Compressor Repairs/Maint	07421	Service Awards
02006	Purchasing Card Charges	04802	PGA Recoverable Company Used Gas	07443	Uniforms
03001	Vehicle Depreciation	04820	Unbilled PGA-Comm	07444	Uniforms Capitalized
03002	Vehicle Lease Payments	04861	A&G Overhead	07447	Education Assistance Program
03003	Capitalized transportation costs	04862	A&G Overhead Load	07449	Non-Qual Retirment Exp
03004	Vehicle Expense	04882	WIP Removal Cost	07454	VPP & MIP - Capital Credit
04001	Safety, Newspaper	04889	Land Rights	07488	COLI Loan Interest
04002	Required By Law, Safety	05010	Office Supplies	07490	SERP Capitalized
04017	Promo Sales, Consumer Rel	05111	Postage/Delivery Services	07499	Misc Employee Welfare Exp
04018	Safety	05310	Monthly Lines and service	07510	Association Dues
04021	Promo Other, Misc	05312	Long Distance	07520	Donations
04022	Promo Sales, Misc	05314	Toll Free Long Distance	07590	Misc General Expense
04023	GCA Public Notice Publication	05316	Telecom Maintenance & Repair	07591	Supplies & Expense
04030	Energy Efficiency - Residential	05317	Telephone Directory	07600	CWIP Accruals
04038	Natural Gas Vehicle Demo	05323	Measurement & Meter Reading	07601	Vehicle Cap Accrual
04040	Community Rel&Trade Shows	05331	WAN/LAN/Internet Service	07603	Rent Cap Accrual
04041	Gas Light Relight Program	05351	AMI Towers and Fees	07607	Telecom Cap Accrual
04044	Advertising	05352	Operation supervi - AMI Tower Fees	07608	Uniform Cap Accrual
04046	Customer Relations & Assist	05364	Cellular, radio, pager charges	07609	Utility Cap Accrual
04049	En Eff New Constr-Commer	05376	Call service for MDT's, PC's, SCADA and others	09173	W/H Adjmnt - Dr/Cr
04065	Offsite Storage	05377	Cell phone equipment and accessories	09195	UCG Beginning Balance 3-31-98
04070	Insurance	05380	Video Conference	09341	Admin & General Expenses

04072	Insurance Capitalized	05390	Audio Conference	09345	Taxes Other Than Inc Tax
04111	Director's Fees	05399	Capitalized Telecom Costs	09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8710/8711 - Distribution load dispatching/Oderization - The cost of labor, materials used and expenses incurred in dispatching and controlling the supply and flow of gas through the distribution system.

Examples:

Labor:

1. Supervising.
2. Analyzing pressures for irregularities.
3. Collecting pressures by telephone and radio.
4. Controlling mixture of various gases to maintain proper Btu content.
5. Correspondence and records, typing and maintaining files.
6. Controlling gas-make and inputs to distribution system.
7. Maintaining pressures at key points to divide the available gas during heavy demand periods.
8. Maintaining pressure log sheets.
9. Maintaining lowest necessary line pressures consistent with satisfactory service.
10. Rerouting gas during emergencies and planned shut downs.

Materials and expenses:

11. Consultants' fees and expenses.
12. Meals, traveling, and incidental expenses.
13. Office supplies, stationery and printed forms.
14. Transportation: company and rented vehicles.
15. Utility services: light, water, telephone.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C232	UCG Storage
C060	Atmos Energy-Colorado-Kansas	C233	WKG Storage
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05323	Measurement & Meter Reading
01001	Capital Labor	05331	WAN/LAN/Internet Service
01008	Expense Labor Accrual	05364	Cellular, radio, pager charges
02001	Inventory Materials	05399	Capitalized Telecom Costs
02002	Material Cost - Major Items	05411	Meals & Entertainment
02003	Material Cost - Other	05412	Spousal & Dependent Travel
02004	Warehouse Loading Charge	05413	Transportation
02005	Non-Inventory Supplies	05414	Lodging
02006	Purchasing Card Charges	05415	Membership Fees
03001	Vehicle Depreciation	05417	Club Dues - Deductible
03003	Capitalized transportation costs	05419	Misc Employee Expense
03004	Vehicle Expense	05421	Training
04002	Required By Law, Safety	05426	Safety Training
04301	Equipment Lease	06111	Contract Labor
04302	Heavy Equipment	07120	Environmental & Safety
04307	Heavy Equipment Capitalized	07443	Uniforms
04581	Building Lease/Rents	07444	Uniforms Capitalized
04582	Building Maintenance	07499	Misc Employee Welfare Exp
04590	Utilities	07590	Misc General Expense
04599	Capitalized Utility Costs	07600	CWIP Accruals
05010	Office Supplies	07601	Vehicle Cap Accrual
05111	Postage/Delivery Services	07608	Uniform Cap Accrual

05310	Monthly Lines and service	09195	UCG Beginning Balance 3-31-98
05312	Long Distance	09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8720 - Compressor station labor and expenses - The cost of labor, materials used and expenses incurred in operating distribution compressor stations.

Examples:

Labor:

1. Supervising.
2. Operating and checking engines, equipment valves, machinery, gauges, and other instruments, including cleaning, wiping, pol- ishing, and lubricating.
3. Operating boilers and boiler accessory equipment, including fuel handling and ash disposal, recording fuel used, and unloading and storing coal and oil.
4. Repacking valves and replacing gauge glasses, etc.
5. Recording pressures, replacing charts, keeping logs, and preparing reports of station operations.
6. Inspecting and testing equipment and instruments when not specifically to determine necessity for repairs or replacement of parts.
7. Pumping drips at the station.
8. Taking dew point readings.
9. Testing water.
10. Cleaning structures housing equipment, cutting grass and weeds, and doing minor grading around station.
11. Cleaning and repairing hand tools used in operations.
12. Driving trucks.
13. Watching during shut downs.
14. Clerical work at station.

Materials and expenses:

15. Scrubber oil.
16. Lubricants, wiping rags, and waste.
17. Charts and printed forms, etc.
18. Gauge glasses.
19. Chemicals to test water.
20. Water tests and treatment by other than employees.
21. Janitor and washroom supplies, first aid supplies, landscaping supplies, etc.
22. Employees' transportation and travel expenses.
23. Freight, express, parcel post, trucking, and other transportation.
24. Utility services: light, water, telephone.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04307	Heavy Equipment Capitalized
01008	Expense Labor Accrual	04802	PGA Recoverable Company Used Gas
02001	Inventory Materials	05111	Postage/Delivery Services
02004	Warehouse Loading Charge	05411	Meals and Entertainment
02005	Non-Inventory Supplies	06111	Contract Labor
02006	Purchasing Card Charges	07120	Environmental & Safety
03001	Vehicle Depreciation	07510	Association Dues
04302	Heavy Equipment		

Account: (Distribution Expenses) – Income Statement

8740 - Mains and services expenses - The cost of labor, materials used and expenses incurred in operating distribution system mains and services.

Examples:

Labor:

1. Supervising.
2. Walking or patrolling lines.
3. Attending valves, lubricating valves and other equipment, blowing and cleaning lines and drips, draining water from lines, thawing freezes.
4. Taking line pressures, changing pressure charts, operating alarm gauges.
5. Building and repairing gate boxes, foot bridges, stiles, etc. used in distribution mains operations, erecting line markers and warning signs, etc.
6. Cleaning debris, cutting grass and weeds on rights-of-way.
7. Inspecting and testing equipment not specifically to determine necessity for repairs.
8. Protecting utility property during work by others.
9. Standby time of emergency crews, responding to fire calls, etc.
10. Locating and inspecting valve boxes or drip riser boxes, service lines, mains, etc.
11. Cleaning and repairing tools used in mains operations, making tool boxes, etc.
12. Cleaning structures and equipment.
13. Driving trucks used in mains and service operations.
14. Making routine leak survey.
15. Oil fogging.

Materials and Expenses:

1. Line markers and warning signs.
2. Lumber, nails, etc., used in building and repairing gate boxes (foot bridges, stiles, tool boxes, etc.).
3. Charts and printed forms.
4. Scrubber oils.
5. Hand tools.
6. Lubricants, wiping rags, waste, etc.
7. Freight, express, parcel post, trucking and other transportation.
8. Uniforms.
9. Employee transportation and travel expenses.
10. Janitor and washroom supplies.
11. Utility services: light, water, telephone.
12. Gas used in mains operation.
13. Oil for fogging.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C220	Atmos Energy Louisiana Industrial Gas
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C233	WKG Storage
C050	Atmos Energy-KY/Mid-States	C236	Atmos Gathering Company, LLC
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C302	Egasco
C080	Atmos Energy-Mid-Tex	C303	Trans Louisiana Gas Pipeline
C180	Atmos Pipeline - Texas	C981	Atmos Energy Corporation Cons (Elim)

Sub-Accounts enabled to use this account:

00000	Default	04046	Customer Relations & Assist	05399	Capitalized Telecom Costs
01000	Non-project Labor	04049	En Eff New Constr-Commer	05411	Meals & Entertainment
01001	Capital Labor	04065	Offsite Storage	05412	Spousal & Dependent Travel
01002	Capital Labor Contra	04070	Insurance	05413	Transportation
01003	Deferred Project Labor	04113	Directors Retirement Expenses	05414	Lodging
01004	Deferred Project Labor Contra	04120	Newswire/Blast Fax/Mail List	05415	Membership Fees
01005	Capitalized Project Labor	04124	Fin Notice & Qtrly Rpt	05416	Club Dues - Nondeductible
01006	O&M Project Labor and Contra	04130	Bank Service Charge	05417	Club Dues - Deductible

01008	Expense Labor Accrual	04145	Printing/Slides/Graphics	05419	Misc Employee Expense
01009	Capital Labor Accrual	04146	Public Relations	05420	Employee Development
01011	Capital Labor Transfer In	04201	Software Maintenance	05421	Training
01013	Expense Labor Transfer In	04212	IT Equipment Maintenance	05422	Operator Qualifications Training
01014	Expense Labor Transfer Out	04301	Equipment Lease	05424	Books & Manuals
01200	Other Benefits Load	04302	Heavy Equipment	05425	Regulatory Compliance Training
01201	Other Benefits Variance	04306	Parts	05426	Safety Training
01202	Pension Benefits Load	04307	Heavy Equipment Capitalized	05427	Technical (Job Skills) Training
01203	FAS106 Benefits Load	04580	Building Lease/Rents Capitalized	05428	Computer Skills & Systems Training
01210	Fica Load	04581	Building Lease/Rents	05429	Work Environment Training
01211	Futa Load	04582	Building Maintenance	06111	Contract Labor
01220	Denver City Tax Load	04585	Railroad easements and crossings	06112	Collection Fees
01221	Workers Comp Insurance	04590	Utilities	06121	Legal
01251	Medical Benefits Load	04592	Misc Rents	07111	Damages
01257	Empr ESOP Benefits Load	04595	Refurbished Meters	07120	Environmental & Safety
01260	Emp HSA Benefits Load	04596	Utilities not allocated	07421	Service Awards
01263	RSP FACC Benefits Load	04799	Compressor Repairs/Maint	07443	Uniforms
01266	Basic Life Benefits Load	04742	CNG Charges	07444	Uniforms Capitalized
01269	LTD Benefits Load	04773	Demand-Storage	07447	Education Assistance Program
01290	Other Benefits Load Projects	04780	Other Gas Costs	07449	Non-Qual Retirment Exp
02001	Inventory Materials	04799	Compressor Repairs/Maint	07452	Variable Pay & Mgmt Incentive Plans
02002	Material Cost - Major Items	04802	PGA Recoverable Company Used Gas	07458	Restricted Stock - Long Term Incentive Plan - Performance Based
02003	Material Cost - Other	04873	WIP Interest Cap AFUDC	07490	SERP Capitalized
02004	Warehouse Loading Charge	04882	WIP Removal Cost	07499	Misc Employee Welfare Exp
02005	Non-Inventory Supplies	04888	Land	07510	Association Dues
02006	Purchasing Card Charges	04889	Land Rights	07520	Donations
03001	Vehicle Depreciation	05010	Office Supplies	07590	Misc General Expense
03002	Vehicle Lease Payments	05111	Postage/Delivery Services	07591	Supplies & Expense
03003	Capitalized transportation costs	05310	Monthly Lines and service	07600	CWIP Accruals
03004	Vehicle Expense	05312	Long Distance	07601	Vehicle Cap Accrual
04001	Safety, Newspaper	05314	Toll Free Long Distance	07603	Rent Cap Accrual
04002	Required By Law, Safety	05316	Telecom Maintenance & Repair	07607	Telecom Cap Accrual
04017	Promo Sales, Consumer Rel	05323	Measurement & Meter Reading	07608	Uniform Cap Accrual
04018	Safety	05331	WAN/LAN/Internet Service	09174	W/H Obsolete Inv Adj
04021	Promo Other, Misc	05351	AMI Towers and Fees and other radio	09175	W/H Obsolete Mrch Adj
04023	GCA Public Notice Publication	05364	Cellular, radio, pager charges	09195	UCG Beginning Balance 3-31-98
04030	Energy Efficiency - Residential	05376	Call service for MDT's, PC's, SCADA and others	09341	Admin & General Expenses
04040	Community Rel&Trade Shows	05377	Cell phone equipment and accessories	09910	Customer Installation Rev

Account: (Distribution Expenses) – Income Statement

8750 - Measuring and regulating station expenses—General - The cost of labor, materials used and expenses incurred in operating general distribution measuring and regulating stations.

Examples:

Labor:

1. Supervising.
2. Recording pressures and changing charts, reading meters, etc.
3. Estimating lost meter registrations, etc. except purchases and sales.
4. Calculating gas volumes from meter charts, except gas purchases and sales.
5. Adjusting and calibrating measuring equipment, changing meters, orifice plates, gauges, clocks, etc.

6. Taking and testing gas samples, inspecting and testing valves, regulators, gas sample tanks and other meter engineers' equipment, determining specific gravity and Btu content of gas.
7. Inspecting & testing equipment and instruments not specially to determine necessity for repairs, including pulsation tests.
8. Cleaning and lubricating equipment.
9. Keeping log and other operating records.
10. Attending boilers and operating other accessory equipment.
11. Installing and removing district gauges for pressure survey.
12. Thawing freeze in gauge pipe.
13. Inspecting and pumping drips, dewatering manholes and pits, inspecting sumps, cleaning pits, blowing meter drips, etc.
14. Moving equipment, minor structures, etc., not in connection with maintenance or construction.

Materials and expenses:
15. Charts and printed forms, stationery and office supplies, etc.
16. Lubricants, wiping rags, waste.
17. Uniforms.
18. Employee transportation and travel expenses.
19. Freight, express, parcel post, trucking and other transportation.
20. Utility services: light, water, telephone.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C302	Egasco
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi		

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04307	Heavy Equip. Capitalized	05418	Settlement
01001	Capital Labor	04580	Building Lease/Rents Capitalized	05419	Misc Employee Expense
01005	Capitalized Project Labor	04581	Building Lease/Rents	05420	Employee Development
01008	Expense Labor Accrual	04582	Building Maintenance	05421	Training
01009	Capital Labor Accrual	04585	Railroad easements and crossings	05422	Operator Qualifications Training
02001	Inventory Materials	04590	Utilities	05424	Books & Manuals
02002	Material Cost - Major Items	04592	Misc Rents	05426	Safety Training
02003	Material Cost - Other	04596	Utilities not allocated	05427	Technical (Job Skills) Training
02004	Warehouse Loading Chrg	04599	Capitalized Utility Costs	05428	Computer Skills & Systems Training
02005	Non-Inventory Supplies	04889	Land Rights	05429	Work Environment Training
02006	Purchasing Card Charges	05010	Office Supplies	06111	Contract Labor
03001	Vehicle Depreciation	05111	Postage/Delivery Services	06121	Legal
03003	Capitalized trans. costs	05310	Monthly Lines and service	07120	Environmental & Safety
03004	Vehicle Expense	05312	Long Distance	07443	Uniforms
04002	Required By Law, Safety	05316	Telecom Maint. & Repair	07444	Uniforms Capitalized
04018	Safety	05317	Telephone Directory	07499	Misc Employee Welfare Exp
04021	Promo Other, Misc	05323	Measure. & Meter Read	07510	Association Dues
04030	Energy Efficiency - Residential	05364	Cellular, radio, pager charges	07520	Donations
04040	Community Rel&Trade Shows	05377	Cell phone equipment and accessories	07590	Misc General Expense
04046	Customer Relations & Assist	05399	Capitalized Telecom Cost	07600	CWIP Accruals
04146	Public Relations	05411	Meals & Entertainment	07601	Vehicle Cap Accrual
04201	Software Maintenance	05412	Spousal & Depend. Travel	07603	Rent Cap Accrual
04212	IT Equip. Maintenance	05413	Transportation	07607	Telecom Cap Accrual
04301	Equipment Lease	05414	Lodging	07608	Uniform Cap Accrual
04302	Heavy Equipment	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98
04306	Parts	05417	Club Dues - Deductible	09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8760 - Measuring and regulating station expenses—Industrial - The cost of labor, materials used and expenses incurred in operating large measuring and regulating stations located on local distribution systems to serve specific commercial and industrial customers.

Examples:

Labor:

1. Supervising.
2. Recording pressures and changing charts, reading meters, etc.
3. Estimating lost meter registrations, etc. except purchases and sales.
4. Calculating gas volumes from meter charts, except gas purchases and sales.
5. Adjusting and calibrating measuring equipment, changing meters, orifice plates, gauges, clocks, etc.
6. Taking and testing gas samples, inspecting and testing valves, regulators, gas sample tanks and other meter engineers' equipment, determining specific gravity and Btu content of gas.
7. Inspecting and testing equipment and instruments not specially to determine necessity for repairs, including pulsation tests.
8. Cleaning and lubricating equipment.
9. Keeping log and other operating records.
10. Attending boilers and operating other accessory equipment.
11. Installing and removing district gauges for pressure survey.
12. Thawing freeze in gauge pipe.
13. Inspecting and pumping drips, dewatering manholes and pits, inspecting sumps, cleaning pits, blowing meter drips, etc.
14. Moving equipment, minor structures, etc., not in connection with maintenance or construction.

Materials and expenses:

15. Charts and printed forms, stationery and office supplies, etc.
16. Lubricants, wiping rags, waste.
17. Uniforms.
18. Employee transportation and travel expenses.
19. Freight, express, parcel post, trucking and other transportation.
20. Utility services: light, water, telephone.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C070	Atmos Energy-Mississippi
C020	Atmos Energy-Louisiana	C080	Atmos Energy-Mid-Tex
C030	Atmos Energy-West Texas	C180	Atmos Pipeline - Texas
C050	Atmos Energy-KY/Mid-States	C220	Atmos Energy Louisiana Industrial Gas
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05323	Measurement & Meter Reading
01001	Capital Labor	05377	Cell phone equipment and accessories
01008	Expense Labor Accrual	05399	Capitalized Telecom Costs
02001	Inventory Materials	05411	Meals & Entertainment
02002	Material Cost - Major Items	05412	Spousal & Dependent Travel
02003	Material Cost - Other	05413	Transportation
02004	Warehouse Loading Charge	05414	Lodging
02005	Non-Inventory Supplies	05415	Membership Fees
02006	Purchasing Card Charges	05416	Club Dues - Nondeductible
03001	Vehicle Depreciation	05419	Misc Employee Expense
03003	Capitalized transportation costs	05421	Training
03004	Vehicle Expense	05427	Technical (Job Skills) Training
04302	Heavy Equipment	06111	Contract Labor
04307	Heavy Equipment Capitalized	07120	Environmental & Safety
04580	Building Lease/Rents Capitalized	07443	Uniforms

04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05314	Toll Free Long Distance
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual
09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8770 - Measuring and regulating station expenses—City gate check stations - The cost of labor, materials used and expenses incurred in operating measuring and regulating stations used to measure and regulate the receipt of gas at entry points to distribution systems.

Examples:

Labor:

1. Supervising.
2. Recording pressures and changing charts, reading meters, etc.
3. Estimating lost meter registrations, etc. except purchases and sales.
4. Calculating gas volumes from meter charts, except gas purchases and sales.
5. Adjusting and calibrating measuring equipment, changing meters, orifice plates, gauges, clocks, etc.
6. Taking and testing gas samples, inspecting and testing valves, regulators, gas sample tanks and other meter engineers' equipment, determining specific gravity and Btu content of gas.
7. Inspecting & testing equipment and instruments not specially to determine necessity for repairs, including pulsation tests.
8. Cleaning and lubricating equipment.
9. Keeping log and other operating records.
10. Attending boilers and operating other accessory equipment.
11. Installing and removing district gauges for pressure survey.
12. Thawing freeze in gauge pipe.
13. Inspecting and pumping drips, dewatering manholes and pits, inspecting sumps, cleaning pits, blowing meter drips, etc.
14. Moving equipment, minor structures, etc., not in connection with maintenance or construction.

Materials and expenses:

15. Charts and printed forms, stationery and office supplies, etc.
16. Lubricants, wiping rags, waste.
17. Uniforms.
18. Employee transportation and travel expenses.
19. Freight, express, parcel post, trucking and other transportation.
20. Utility services: light, water, telephone.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01001	Capital Labor
01005	Capitalized Project Labor
01006	O&M Project Labor and Contra
01008	Expense Labor Accrual
01013	Expense Labor Transfer In
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05323	Measurement & Meter Reading
05331	WAN/LAN/Internet Service
05351	AMI Towers and Fees and other radio

01014	Expense Labor Transfer Out
01290	Other Benefits Load Projects
02001	Inventory Materials
02002	Material Cost - Major Items
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04001	Safety, Newspaper
04046	Customer Relations & Assist
04212	IT Equipment
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04599	Capitalized Utility Costs
04889	Land Rights
05010	Office Supplies
05364	Cellular, radio, pager charges
05376	Call service for MDT's, PC's, SCADA and others
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05421	Training
05427	Technical (Job Skills) Training
05429	Work Environment Training
06111	Contract Labor
07443	Uniforms
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07603	Rent Cap Accrual
07607	Telecom Cap Accrual
09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8780 - Meter and house regulator expenses - The cost of labor, materials used and expenses incurred in connection with removing, resetting, changing, testing, and servicing customer meters and house regulators.

Examples:

Labor:

(a) Removing, reinstalling, and changing or exchanging customer meters and house regulators:

1. Initiating or terminating service, including incidental meter reading.
2. Periodic replacement of meters and house regulators because of age.
3. Changing or exchanging meters and house regulators because of complaints or removal for inspection.
4. Resetting meters on existing connections.
5. Handling meters and house regulators to and from customer premises and meter shop.
6. Listing, tagging, and placing meter labels, etc., for removed and reset meters.
7. Changing position of meters or house regulators on the same premises.
8. Installing or removing blank linings.
9. Unproductive calls, etc.

(b) Turning on and turning off meters, except for failures of customers to pay bills:

10. Turning on meters, including necessary time to insure that gas lines are proper to use and that appliances are in usable condition.
11. Turning off meters including time to make safety precautions.

(c) Other:

12. Supervising.
13. Clerical work on meter history and associated equipment record cards, test cards, and reports.
14. Handling and recording meters for stock.
15. Inspecting and testing meters and house regulators.
16. Inspecting and adjusting meter testing equipment.
17. Driving trucks used in meter operations.

Materials and expenses:

18. Meter locks and seals.
19. Lubricants, wiping rags, waste, etc.
20. Uniforms.

21. Freight, express, parcel post, trucking, and other transportation.
22. Utility services: light, water, telephone, heating.
23. Office supplies, stationery and printing.
24. Employees' transportation expenses.
25. Janitor, washroom, first aid supplies, etc.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C080	Atmos Energy-Mid-Tex
C030	Atmos Energy-West Texas	C180	Atmos Pipeline - Texas
C050	Atmos Energy-KY/Mid-States	C220	Atmos Energy Louisiana Industrial Gas
C060	Atmos Energy-Colorado-Kansas	C302	Egasco
C070	Atmos Energy-Mississippi		

Sub-Accounts enabled to use this account:

00000	Default	04201	Software Maintenance	05420	Employee Development
01000	Non-project Labor	04212	IT Equipment Maintenance	05421	Training
01001	Capital Labor	04301	Equipment Lease	05424	Books & Manuals
01002	Capital Labor Contra	04302	Heavy Equipment	05425	Regulatory Compliance Training
01003	Deferred Project Labor	04306	Parts	05426	Safety Training
01005	Capitalized Project Labor	04307	Heavy Equipment Capitalized	05427	Technical (Job Skills) Training
01006	O&M Project Labor and Contra	04580	Building Lease/Rents Capitalized	05429	Work Environment Training
01008	Expense Labor Accrual	04581	Building Lease/Rents	06111	Contract Labor
01011	Capital Labor Transfer In	04582	Building Maintenance	06112	Collection Fees
01013	Expense Labor Transfer In	04590	Utilities	06116	Bill Print Fees
01014	Expense Labor Transfer Out	04592	Misc Rents	07111	Damages
01200	Other Benefits Load	04595	Refurbished Meters	07120	Environmental & Safety
01210	Fica Load	04599	Capitalized Utility Costs	07421	Service Awards
02001	Inventory Materials	04780	Other Gas Costs	07443	Uniforms
02002	Material Cost - Major Items	05010	Office Supplies	07444	Uniforms Capitalized
02003	Material Cost - Other	05111	Postage/Delivery Services	07449	Non-Qual Retirment Exp
02004	Warehouse Loading Charge	05310	Monthly Lines and service	07452	Variable Pay & Mgmt Incentive Plans
02005	Non-Inventory Supplies	05312	Long Distance	07499	Misc Employee Welfare Exp
02006	Purchasing Card Charges	05316	Telecom Maintenance & Repair	07510	Association Dues
03001	Vehicle Depreciation	05323	Measurement & Meter Reading	07520	Donations
03002	Vehicle Lease Payments	05364	Cellular, radio, pager charges	07590	Misc General Expense
03003	Capitalized transportation costs	05376	Cell service for MDT's, PC's, SCADA and other data related uses (excluding Blackberries), radio and pager charges	07591	Supplies & Expense
03004	Vehicle Expense	05377	Cell phone equipment and accessories	07600	CWIP Accruals
04001	Safety, Newspaper	05399	Capitalized Telecom Costs	07601	Vehicle Cap Accrual
04002	Required By Law, Safety	05411	Meals & Entertainment	07603	Rent Cap Accrual
04018	Safety	05412	Spousal & Dependent Travel	07607	Telecom Cap Accrual
04021	Promo Other, Misc	05413	Transportation	07608	Uniform Cap Accrual
04040	Community Rel&Trade Shows	05414	Lodging	09173	W/H Adjmnt - Dr/Cr
04044	Advertising	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98
04046	Customer Relations & Assist	05416	Club Dues - Nondeductible	09910	Customer Installation Rev
04070	Insurance	05417	Club Dues - Deductible	09911	Reimbursements
04130	Bank Service Charge	05418	Settlement		
04146	Public Relations	05419	Misc Employee Expense		

Account: (Distribution Expenses) – Income Statement

8790 - Customer installations expenses - The cost of labor, materials used and expenses incurred in work on customer premises other than expenses includible in account 8780.

Examples:

Labor:

1. Supervising.
2. Altering customer-owned service extensions or meter connections.
3. Investigating and correcting pressure difficulties or stoppages in customer-owned piping.
4. Adjusting and repairing burner pilots because of impurities in the gas or failure of the distribution system.
5. Oiling or spraying noisy customer meters.
6. Investigating and stopping gas leaks on customers' premises caused by defective meter, customer-owned piping, or customer appliances.
7. Inspecting new installations to determine that the customers' equipment and piping are properly installed and connected.
8. Consolidating meter installations, without change of size, due to elimination of separate meters for different service classifications.
9. Investigating and adjusting complaints of service on customers' premises.
10. Gas load surveys including the incidental preparations and replacement of meters.
11. Unproductive calls.
12. Stenographic and clerical work.
13. Janitorial services, etc.
14. Installing demand or test meters.
15. Inspecting, cleaning, repairing and adjusting customer-owned appliances for domestic, industrial, or commercial use, including house heating furnaces and other space heating appliances, hotel and restaurant appliances.
16. Replacing defective parts in customer-owned appliances and salvaging reusable appliance parts.

Materials and expenses:

17. Lubricants, wiping rags, waste, etc.
18. Uniforms.
19. Replacement parts for appliances.
20. Office supplies, printing and stationery.
21. Janitor, washroom, first aid supplies, etc.
22. Employees' transportation and travel expenses.
23. Utility services: light, water, telephone.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C070	Atmos Energy-Mississippi
C020	Atmos Energy-Louisiana	C080	Atmos Energy-Mid-Tex
C030	Atmos Energy-West Texas	C180	Atmos Pipeline - Texas
C050	Atmos Energy-KY/Mid-States	C220	Atmos Energy Louisiana Industrial Gas
C060	Atmos Energy-Colorado-Kansas	C302	Egasco

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04306	Parts	05426	Safety Training
01001	Capital Labor	04307	Heavy Equip. Capitalized	05427	Technical (Job Skills) Training
01003	Deferred Project Labor	04580	Building Lease/Rents Capitalized	05429	Work Environment Training
01004	Deferred Project Labor Contra	04581	Building Lease/Rents	06111	Contract Labor
01005	Capitalized Project Labor	04582	Building Maintenance	06112	Collection Fees
01006	O&M Project Labor and Contra	04590	Utilities	07111	Damages
01008	Expense Labor Accrual	04599	Capitalized Utility Costs	07119	Insurance - D&O
02001	Inventory Materials	04801	Company Used Gas	07120	Environmental & Safety
02002	Material Cost - Major Items	05010	Office Supplies	07443	Uniforms
02003	Material Cost - Other	05111	Postage/Delivery Services	07444	Uniforms Capitalized
02004	Warehouse Loading Chrg	05310	Monthly Lines and service	07499	Misc Employee Welfare Exp
02005	Non-Inventory Supplies	05312	Long Distance	07490	SERP Capitalized
02006	Purchasing Card Charges	05316	Telecom Maintenance & Repair	07499	Misc Employee Welfare Exp
03001	Vehicle Depreciation	05364	Cellular, radio, pager charges	07520	Donations
03003	Capitalized trans. costs	05377	Cell phone equip. & acces	07590	Misc General Expense
03004	Vehicle Expense	05399	Capitalized Telecom Cost	07600	CWIP Accruals
04001	Safety, Newspaper	05411	Meals & Entertainment	07601	Vehicle Cap Accrual

04018	Safety	05412	Spousal & Dependent Travel	07603	Rent Cap Accrual
04021	Promo Other, Misc	05413	Transportation	07607	Telecom Cap Accrual
04040	Community Rel&Trade Shows	05414	Lodging	07608	Uniform Cap Accrual
04046	Customer Relations & Assist	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98
04070	Insurance	05417	Club Dues - Deductible	09910	Customer Installation Rev
04146	Public Relations	05419	Misc Employee Expense	09911	Reimbursements
04212	IT Equip. Maintenance	05420	Employee Development	09927	Cust Uncol Acct-Write Off
04301	Equipment Lease	05421	Training		
04302	Heavy Equipment	05424	Books & Manuals		

Account: (Distribution Expenses) – Income Statement

8800 - Other expenses - The cost of distribution maps and records, distribution office expenses, and the cost of labor and materials used and expenses incurred in distribution systems operations not provided for elsewhere.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C301	Atmos Energy Services LLC
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi		

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04581	Building Lease/Rents	05420	Employee Development
01001	Capital Labor	04582	Building Maintenance	05421	Training
01005	Capitalized Project Labor	04585	Railroad easements and crossings	05422	Operator Qualifications Training
01006	O&M Project Labor and Contra	04590	Utilities	05424	Books & Manuals
01008	Expense Labor Accrual	04592	Misc Rents	05425	Regulatory Compliance Training
01013	Expense Labor Transfer In	04596	Utilities not allocated	05426	Safety Training
01014	Expense Labor Transfer Out	04599	Capitalized Utility Costs	05427	Technical (Job Skills) Training
01200	Other Benefits Load	04773	Demand-Storage	05428	Computer Skills & Systems Training
01202	Pension Benefits Load	04780	Other Gas Costs	05429	Work Environment Training
02001	Inventory Materials	04800	Reimbursement for Gas Loss	06111	Contract Labor
02002	Material Cost - Major Items	04801	Company Used Gas	06112	Collection Fees
02004	Warehouse Loading Charge	04802	PGA Recoverable Company Used Gas	06116	Bill Print Fees
02005	Non-Inventory Supplies	04861	A&G Overhead	06121	Legal
02006	Purchasing Card Charges	04882	WIP Removal Cost	07111	Damages
03001	Vehicle Depreciation	04888	Land	07120	Environmental & Safety
03002	Vehicle Lease Payments	04889	Land Rights	07421	Service Awards
03003	Capitalized transportation costs	05010	Office Supplies	07443	Uniforms
03004	Vehicle Expense	05111	Postage/Delivery Services	07444	Uniforms Capitalized
04001	Safety, Newspaper	05310	Monthly Lines and service	07447	Education Assistance Program
04002	Required By Law, Safety	05312	Long Distance	07499	Misc Employee Welfare Exp
04018	Safety	05314	Toll Free Long Distance	07450	Capitalized Restricted Stock
04021	Promo Other, Misc	05316	Telecom Maintenance & Repair	07452	Variable Pay & Mgmt Incentive Plans
04038	Natural Gas Vehicle Demo	05317	Telephone Directory	07458	Restricted Stock - Long Term Incentive Plan - Performance Based
04040	Community Rel&Trade Shows	05323	Measurement & Meter Reading	07489	NQ Retirement Cost
04041	Gas Light Relight Program	05331	WAN/LAN/Internet Service	07490	SERP Capitalized
04044	Advertising	05351	AMI Towers and Fees and other radio	07499	Misc Employee Welfare Exp
04046	Customer Relations & Assist	05364	Cellular, radio, pager charges	07510	Association Dues
04065	Offsite Storage	05376	Call service for MDT's, PC's, SCADA and others	07520	Donations

04070	Insurance	05377	Cell phone equipment and accessories	07590	Misc General Expense
04129	NYSE Fees & Exps	05380	Video Conference	07591	Supplies & Expense
04141	Web Site	05390	Audio Conference	07600	CWIP Accruals
04145	Printing/Slides/Graphics	05399	Capitalized Telecom Costs	07601	Vehicle Cap Accrual
04146	Public Relations	05411	Meals & Entertainment	07603	Rent Cap Accrual
04201	Software Maintenance	05412	Spousal & Dependent Travel	07607	Telecom Cap Accrual
04212	IT Equipment Maintenance	05413	Transportation	07608	Uniform Cap Accrual
04301	Equipment Lease	05414	Lodging	07609	Utility Cap Accrual
04302	Heavy Equipment	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98
04306	Parts	05416	Club Dues - Nondeductible	09345	Taxes Other Than Inc Tax
04307	Heavy Equipment Capitalized	05417	Club Dues - Deductible	09911	Reimbursements
04580	Building Lease/Rents Capitalized	05419	Misc Employee Expense		

Account: (Distribution Expenses) – Income Statement

8810 – Rents - Rents for property of others used, occupied or operated in connection with the operation of the distribution system.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C301	Atmos Energy Services LLC
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi	C981	Atmos Energy Corporation Cons (Elim)
C080	Atmos Energy-Mid-Tex		

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04590	Utilities	05412	Spousal & Dependent Travel
01008	Expense Labor Accrual	04592	Misc Rents	05413	Transportation
02001	Inventory Materials	04593	Leased Gas Districts	05414	Lodging
02002	Material Cost - Major Items	04599	Capitalized Utility Costs	05415	Membership Fees
02004	Warehouse Loading Charge	04820	Unbilled PGA-Comm	05417	Club Dues - Deductible
02005	Non-Inventory Supplies	04832	West Texas Irr unbilled est	05419	Misc Employee Expense
02006	Purchasing Card Charges	04881	WIP Salvage	05420	Employee Development
03001	Vehicle Depreciation	04882	WIP Removal Cost	05421	Training
03003	Capitalized transportation costs	04889	Land Rights	06111	Contract Labor
03004	Vehicle Expense	05010	Office Supplies	06121	Legal
04018	Safety	05111	Postage/Delivery Services	07120	Environmental & Safety
04040	Community Rel&Trade Shows	05310	Monthly Lines and service	07443	Uniforms
04065	Offsite Storage	05316	Telecom Maintenance & Repair	07444	Uniforms Capitalized
04212	IT Equipment	05323	Measurement & Meter Reading	07499	Misc Employee Welfare Exp
04301	Equipment Lease	05331	WAN/LAN/Internet Service	07590	Misc General Expense
04302	Heavy Equipment	05351	AMI Towers and Fees and other radio	07600	CWIP Accruals
04307	Heavy Equipment Capitalized	05352	Operation supervi - AMI Tower Fees	07603	Rent Cap Accrual
04580	Building Lease/Rents Capitalized	05364	Cellular, radio, pager charges	07607	Telecom Cap Accrual
04581	Building Lease/Rents	05380	Video Conference	07608	Uniform Cap Accrual
04582	Building Maintenance	05399	Capitalized Telecom Costs	07609	Utility Cap Accrual
04585	Railroad easements and crossings	05411	Meals and Entertainment	09195	UCG Beginning Balance 3-31-98

Account: (Distribution Expenses) – Income Statement

8850 - Maintenance supervision and engineering - The cost of labor and expenses incurred in the general supervision and direction of maintenance of distribution system facilities.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04307	Heavy Equipment Capitalized	05424	Books & Manuals
01001	Capital Labor	04582	Building Maintenance	05425	Regulatory Compliance Training
01008	Expense Labor Accrual	04590	Utilities	05426	Safety Training
02001	Inventory Materials	05010	Office Supplies	05427	Technical (Job Skills) Training
02002	Material Cost - Major Items	05111	Postage/Delivery Services	05428	Computer Skills & Systems Training
02004	Warehouse Loading Charge	05310	Monthly Lines and service	05429	Work Environment Training
02005	Non-Inventory Supplies	05312	Long Distance	06111	Contract Labor
02006	Purchasing Card Charges	05323	Measurement & Meter Reading	07111	Damages
03001	Vehicle Depreciation	05331	WAN/LAN/Internet Service	07120	Environmental & Safety
03002	Vehicle Lease Payments	05364	Cellular, radio, pager charges	07421	Service Awards
03003	Capitalized transportation costs	05377	Cell phone equip & accessories	07443	Uniforms
03004	Vehicle Expense	05399	Capitalized Telecom Costs	07444	Uniforms Capitalized
04017	Promo Sales, Consumer Rel	05411	Meals & Entertainment	07499	Misc Employee Welfare Exp
04018	Safety	05412	Spousal & Dependent Travel	07510	Association Dues
04021	Promo Other, Misc	05413	Transportation	07520	Donations
04040	Community Rel&Trade Shows	05414	Lodging	07590	Misc General Expense
04044	Advertising	05415	Membership Fees	07600	CWIP Accruals
04046	Customer Relations & Assist	05416	Club Dues - Nondeductible	07601	Vehicle Cap Accrual
04146	Public Relations	05417	Club Dues - Deductible	07607	Telecom Cap Accrual
04201	Software Maintenance	05418	Settlement	07608	Uniform Cap Accrual
04212	IT Equipment	05419	Misc Employee Expense	09195	UCG Beginning Balance 3-31-98
04302	Heavy Equipment	05420	Employee Development		
04306	Parts	05421	Training		

Account: (Distribution Expenses) – Income Statement

8860 - Maintenance of structures and improvements - The cost of labor, materials used and expenses incurred in the maintenance of structures.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04592	Misc Rents
01001	Capital Labor	04599	Capitalized Utility Costs
01003	Deferred Project Labor	05010	Office Supplies
01008	Expense Labor Accrual	05111	Postage/Delivery Services
02001	Inventory Materials	05411	Meals & Entertainment
02003	Material Cost - Other	05413	Transportation
02004	Warehouse Loading Charge	05414	Lodging

02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03002	Vehicle Lease Payments
03003	Capitalized transportation costs
03004	Vehicle Expense
04301	Equipment Lease
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
05419	Misc Employee Expense
05427	Technical (Job Skills) Training
06111	Contract Labor
07120	Environmental & Safety
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07591	Supplies & Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07603	Rent Cap Accrual
09195	UCG Beginning Balance 3-31-98
09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8870 - Maintenance of mains - The cost of labor, materials used and expenses incurred in the maintenance of distribution mains.

Examples:

1. Supervising.
2. Trenching, backfilling, and breaking and restoring pavement in connection with the installation of leak or reinforcing clamps.
3. Work performed as the result of municipal improvements, such as street widening, sewers, etc., where the gas mains are not retired.
4. Municipal inspections relating to maintenance work.
5. Other work of the following character:

a. Locating leaks incident to maintenance.
b. Cutting off mains without replacement. (Minor cuts not retired.)
c. Repairing leaking joints.
d. Repairing broken mains.
e. Repairing leaks on main drip riser or valve test pipe.
f. Bringing main valve box, main drip riser box, valve test pipe box, or pressure pipe roadway box up to grade.
g. Cleaning, repainting, coating, and wrapping exposed mains.
h. Repacking main valves.
i. Locating and clearing gas main faults.
j. Lowering and changing location of mains.
k. Trenching, backfilling, cutting-in or removal of pipe not retired in connection with the installation of leak clamps, valves, or drips.
l. Watching and lamping open cuts associated with maintenance.
m. Restoration of permanent pavement in connection with work chargeable to maintenance.
n. Emergency stand-by time associated with maintenance.
o. Repairing sewers, drains, walls, etc., when damaged by maintenance work.
p. Making electrolysis tests to maintain life of plant.
q. Repairing property of others damaged by maintenance work.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C232	UCG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04301	Equipment Lease	05417	Club Dues - Deductible
01001	Capital Labor	04302	Heavy Equipment	05419	Misc Employee Expense
01002	Capital Labor Contra	04306	Parts	05420	Employee Development
01003	Deferred Project Labor	04307	Heavy Equip.Capitalized	05421	Training

01005	Capitalized Project Labor	04580	Building Lease/Rents Capitalized	05422	Operator Qualifications Training
01006	O&M Proj.Labor &Contra	04581	Building Lease/Rents	05424	Books & Manuals
01008	Expense Labor Accrual	04582	Building Maintenance	05425	Regulatory Compliance Training
01013	Expense Labor Trans. In	04585	Railroad easements and crossings	05426	Safety Training
01014	Expense Labor Trans. Out	04590	Utilities	05427	Technical (Job Skills) Training
01290	Other Benefits Load Projects	04592	Misc Rents	06111	Contract Labor
02001	Inventory Materials	04596	Utilities not allocated	06121	Legal
02002	Material Cost - Major Items	04599	Capitalized Utility Costs	07111	Damages
02003	Material Cost - Other	04862	A&G Overhead Load	07120	Environmental & Safety
02004	Warehouse Loading Chrg	04889	Land Rights	07421	Service Awards
02005	Non-Inventory Supplies	05010	Office Supplies	07443	Uniforms
02006	Purchasing Card Charges	05111	Postage/Delivery Services	07444	Uniforms Capitalized
03001	Vehicle Depreciation	05310	Monthly Lines and service	07499	Misc Employee Welfare Exp
03002	Vehicle Lease Payments	05312	Long Distance	07490	SERP Capitalized
03003	Capitalized trans. costs	05317	Telephone Directory	07499	Misc Employee Welfare Exp
03004	Vehicle Expense	05323	Measurement & Meter Reading	07510	Association Dues
04002	Required By Law, Safety	05351	AMI Towers and Fees and other radio	07520	Donations
04017	Promo Sales, Consumer Rel	05364	Cellular, radio, pager charges	07590	Misc General Expense
04018	Safety	05377	Cell phone equip. & accessories	07591	Supplies & Expense
04021	Promo Other, Misc	05399	Capitalized Telecom Costs	07600	CWIP Accruals
04040	Community Rel&Trade Shows	05411	Meals & Entertainment	07601	Vehicle Cap Accrual
04044	Advertising	05412	Spousal & Dependent Travel	07607	Telecom Cap Accrual
04046	Customer Relations & Assist	05413	Transportation	07608	Uniform Cap Accrual
04070	Insurance	05414	Lodging	09173	W/H Adjmnt - Dr/Cr
04146	Public Relations	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98
04201	Software Maintenance	05416	Club Dues - Nondeductible	09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8880 - Maintenance of compressor station equipment - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

02001	Inventory Materials	05411	Meals & Entertainment
02004	Warehouse Loading Charge	05413	Transportation
02005	Non-Inventory Supplies	05414	Lodging
03003	Capitalized transportation costs	05424	Books & Manuals
03004	Vehicle Expense	06111	Contract Labor
04046	Customer Relations & Assist	07443	Uniforms
04580	Building Lease/Rents Capitalized	07444	Uniforms Capitalized
04581	Building Lease/Rents	07499	Misc Employee Welfare Exp
04582	Building Maintenance	07590	Misc General Expense
04590	Utilities	07603	Rent Cap Accrual
05010	Office Supplies	07608	Uniform Cap Accrual
05111	Postage/Delivery Services		

Account: (Distribution Expenses) – Income Statement

8890 - Maintenance of measuring and regulating station equipment—General - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C232	UCG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04582	Building Maintenance	05417	Club Dues - Deductible
01001	Capital Labor	04590	Utilities	05419	Misc Employee Expense
01008	Expense Labor Accrual	04592	Misc Rents	05420	Employee Development
02001	Inventory Materials	04596	Utilities not allocated	05421	Training
02003	Material Cost - Other	04599	Capitalized Utility Costs	05422	Operator Qualifications Training
02004	Warehouse Loading Charge	04780	Other Gas Costs	05424	Books & Manuals
02005	Non-Inventory Supplies	04889	Land Rights	05426	Safety Training
02006	Purchasing Card Charges	05010	Office Supplies	05427	Technical (Job Skills) Training
03001	Vehicle Depreciation	05111	Postage/Delivery Services	06111	Contract Labor
03002	Vehicle Lease Payments	05310	Monthly Lines and service	07120	Environmental & Safety
03003	Capitalized transportation costs	05312	Long Distance	07443	Uniforms
03004	Vehicle Expense	05316	Telecom Maintenance & Repair	07444	Uniforms Capitalized
04001	Safety, Newspaper	05323	Measurement & Meter Reading	07499	Misc Employee Welfare Exp
04018	Safety	05364	Cellular, radio, pager charges	07510	Association Dues
04201	Software Maintenance	05377	Cell phone equipment and accessories	07590	Misc General Expense
04212	IT Equipment Maintenance	05399	Capitalized Telecom Costs	07600	CWIP Accruals
04302	Heavy Equipment	05411	Meals & Entertainment	07601	Vehicle Cap Accrual
04306	Parts	05412	Spousal & Dependent Travel	07607	Telecom Cap Accrual
04307	Heavy Equipment Capitalized	05413	Transportation	07608	Uniform Cap Accrual
04580	Building Lease/Rents Capitalized	05414	Lodging	09195	UCG Beginning Balance 3-31-98
04581	Building Lease/Rents	05415	Membership Fees	09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8900 - Maintenance of measuring and regulating station equipment—Industrial - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	05399	Capitalized Telecom Costs
01008	Expense Labor Accrual	05411	Meals & Entertainment
02001	Inventory Materials	05412	Spousal & Dependent Travel
02002	Material Cost - Major Items	05413	Transportation
02004	Warehouse Loading Charge	05414	Lodging
02005	Non-Inventory Supplies	05417	Club Dues - Deductible
02006	Purchasing Card Charges	05419	Misc Employee Expense
03001	Vehicle Depreciation	05420	Employee Development
03003	Capitalized transportation costs	05421	Training
03004	Vehicle Expense	05427	Technical (Job Skills) Training
04046	Customer Relations & Assist	06111	Contract Labor
04302	Heavy Equipment	07443	Uniforms
04307	Heavy Equipment Capitalized	07444	Uniforms Capitalized
04590	Utilities	07499	Misc Employee Welfare Exp
05010	Office Supplies	07590	Misc General Expense

05111	Postage/Delivery Services
05312	Long Distance
05316	Telecom Maintenance & Repair
05323	Measurement & Meter Reading
05364	Cellular, radio, pager charges
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual

Account: (Distribution Expenses) – Income Statement

8910 - Maintenance of measuring and regulating station equipment—City gate check stations - The cost of labor, materials used and expenses incurred in the maintenance of equipment.

Companies enabled to use this account:

C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C233	WKG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02002	Material Cost - Major Items
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03004	Vehicle Expense
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05312	Long Distance
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05419	Misc Employee Expense
06111	Contract Labor
06112	Collection Fees
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual

Account: (Distribution Expenses) – Income Statement

8920 - Maintenance of services - The cost of labor, materials used and expenses incurred in the maintenance of services.

Examples:

1. Supervising.
2. Testing pipe for leaks and condition of wrapping.
3. Testing for, locating, and clearing trouble on company maintained services.
4. Inspecting and testing after repairs have been made.
5. Reporting on the condition of gas serv- ices to determine the need for repairs.
6. Making minor repairs and changes.
7. Rearranging and changing the location of services not retired.
8. Repairing service valves for reuse.
9. Stopping leaks on service pipes and drip risers.
10. Lowering and raising curb boxes to grade.
11. Replacing less than a complete service when not retired.
12. Installing fittings, valves, drips, frost protection devices, or replacing similar items on existing services.
13. Cutting and replacing pavement, pavement base and sidewalks in connection with maintenance work.

14. Restoring condition of services damaged by fire, storm, leakage, flood, accident or other casualties.
15. Repairing property of others damaged by maintenance work.
16. Transferring services in connection with the installation of new mains.
17. Installing, maintaining, and removing temporary facilities to prevent the interruption of service.
18. Converting low pressure gas distribution service to medium or high pressure service.
19. Relocating and rerouting gas service temporarily during alterations of buildings.
20. Performing work resulting from municipal improvements, such as street widening, sewers, etc.
21. Replacing service valve box or drip riser box.
22. Installing, removing or replacing service valve, drip pot, or drip riser.
23. Repacking service valve.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04201	Software Maintenance	05417	Club Dues - Deductible
01001	Capital Labor	04302	Heavy Equipment	05418	Settlement
01002	Capital Labor Contra	04306	Parts	05419	Misc Employee Expense
01006	O&M Project Labor and Contra	04307	Heavy Equipment Capitalized	05421	Training
01008	Expense Labor Accrual	04581	Building Lease/Rents	05427	Technical (Job Skills) Training
01013	Expense Labor Transfer In	04582	Building Maintenance	06111	Contract Labor
01014	Expense Labor Transfer Out	04590	Utilities	06112	Collection Fees
01200	Other Benefits Load	04592	Misc Rents	06116	Bill Print Fees
02001	Inventory Materials	04599	Capitalized Utility Costs	07111	Damages
02002	Material Cost - Major Items	05010	Office Supplies	07120	Environmental & Safety
02003	Material Cost - Other	05111	Postage/Delivery Services	07443	Uniforms
02004	Warehouse Loading Charge	05312	Long Distance	07444	Uniforms Capitalized
02005	Non-Inventory Supplies	05323	Measurement & Meter Reading	07499	Misc Employee Welfare Exp
02006	Purchasing Card Charges	05351	AMI Towers and Fees and other radio	07590	Misc General Expense
03001	Vehicle Depreciation	05377	Cell phone equipment and accessories	07600	CWIP Accruals
03002	Vehicle Lease Payments	05399	Capitalized Telecom Costs	07601	Vehicle Cap Accrual
03003	Capitalized transportation costs	05411	Meals & Entertainment	07607	Telecom Cap Accrual
03004	Vehicle Expense	05412	Spousal & Dependent Travel	07608	Uniform Cap Accrual
04002	Required By Law, Safety	05413	Transportation	09195	UCG Beginning Balance 3-31-98
04046	Customer Relations & Assist	05414	Lodging	09910	Customer Installation Rev
04070	Insurance	05415	Membership Fees	09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8930 - Maintenance of meters and house regulators - The cost of labor, materials used and expenses incurred in the maintenance of meters and house regulators.

Examples:

1. Inspecting and testing meters and house regulators on customers' premises or in shops in connection with repairs.
2. Cleaning, repairing, and painting meters, house regulators, and accessories and equipment.
3. Repairing testing equipment.
4. Rebuilding and overhauling meters without changing their rated capacities.
5. Resealing house regulators with mercury, replacing diaphragms, springs and other defective or worn parts.
6. Replacing or adding any item not constituting a retirement unit.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01001	Capital Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02002	Material Cost - Major Items
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04018	Safety
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04592	Misc Rents
04595	Refurbished Meters
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05316	Telecom Maintenance & Repair
05323	Measurement & Meter Reading
05377	Cell phone equipment and accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05421	Training
05424	Books & Manuals
06111	Contract Labor
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual
09195	UCG Beginning Balance 3-31-98
09911	Reimbursements

Account: (Distribution Expenses) – Income Statement

8940 - Maintenance of other equipment - The cost of labor, materials used and expenses incurred in the maintenance of street lighting equipment and all other distribution system equipment not provided for elsewhere.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01001	Capital Labor
01005	Capitalized Project Labor
01008	Expense Labor Accrual
05310	Monthly Lines and service
05316	Telecom Maintenance & Repair
05323	Measurement & Meter Reading
05331	WAN/LAN/Internet Service

01200	Other Benefits Load
02001	Inventory Materials
02002	Material Cost - Major Items
02003	Material Cost - Other
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03002	Vehicle Lease Payments
03003	Capitalized transportation costs
03004	Vehicle Expense
04212	IT Equipment
04301	Equipment Lease
04302	Heavy Equipment
04306	Parts
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04585	Railroad easements and crossings
04590	Utilities
04592	Misc Rents
04596	Utilities not allocated
04599	Capitalized Utility Costs
04889	Land Rights
05010	Office Supplies
05111	Postage/Delivery Services
05351	AMI Towers and Fees and other radio
05364	Cellular, radio, pager charges
05377	Cell phone equipment and accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05424	Books & Manuals
05427	Technical (Job Skills) Training
06111	Contract Labor
06121	Legal
07111	Damages
07120	Environmental & Safety
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07607	Telecom Cap Accrual
09195	UCG Beginning Balance 3-31-98
09911	Reimbursements

Account: (Customer Accounts Expenses) – Income Statement

9010 – Supervision - The cost of labor and expenses incurred in the general direction and supervision of customer accounting and collecting activities.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C236	Atmos Gathering Company, LLC
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01001	Capital Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02002	Material Cost - Major Items
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03002	Vehicle Lease Payments
03003	Capitalized transportation costs
03004	Vehicle Expense
04001	Safety, Newspaper
04002	Required By Law, Safety
04018	Safety
05316	Telecom Maintenance & Repair
05364	Cellular, radio, pager charges
05377	Cell phone equip & accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05421	Training
05424	Books & Manuals

04040	Community Rel&Trade Shows
04044	Advertising
04046	Customer Relations & Assist
04146	Public Relations
04212	IT Equipment
04301	Equipment Lease
04302	Heavy Equipment
04306	Parts
04307	Heavy Equipment Capitalized
04582	Building Maintenance
04590	Utilities
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05425	Regulatory Compliance Training
05427	Technical (Job Skills) Training
05429	Work Environment Training
06111	Contract Labor
07111	Damages
07421	Service Awards
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual

Account: (Customer Accounts Expenses) – Income Statement

9020 - Meter reading expenses - The cost of labor, materials used and expenses incurred in reading customer meters, and determining consumption when performed by employees engaged in reading meters.

Examples:

Labor:

1. Addressing forms for obtaining meter readings by mail.
2. Changing and collecting meter charts used for billing purposes.
3. Inspecting time clocks, checking seals, etc., when performed by meter readers and the work represents a minor activity incidental to regular meter reading routine.
4. Meter reading—small consumption, and obtaining load information for billing purposes. (Exclude and charge to account 878, Meter and House Regulator Expenses, or to account 903, Customer Records and Collection Expenses, as applicable, the cost of obtaining meter readings, first and final, if incidental to the operation of removing or resetting, sealing or locking, and disconnecting, or reconnecting meters.)
5. Measuring gas—large consumption, including reading meters, changing charts, calculating charts, estimating lost meter registrations, determining specific gravity, etc., for billing purposes.
6. Computing consumption from meter reader's book or from reports by mail when done by employees engaged in reading meters.
7. Collecting from prepayment meters when incidental to meter reading.
8. Maintaining record of customers' keys.
9. Computing estimated or average consumption when performed by employees engaged in reading meters.

Materials and expenses:

10. Badges, lamps, and uniforms.
11. Demand charts, meter books and binders and forms for recording readings, but not the cost of preparation.
12. Postage and supplies used in obtaining meter readings by mail.
13. Transportation, meals and incidental expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C302	Egasco
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04212	IT Equip. Maintenance	05416	Club Dues - Nondeductible
01001	Capital Labor	04301	Equipment Lease	05417	Club Dues - Deductible
01002	Capital Labor Contra	04302	Heavy Equipment	05419	Misc Employee Expense

01003	Deferred Project Labor	04307	Heavy Equipment Capitalized	05420	Employee Development
01005	Capitalized Project Labor	04580	Building Lease/Rents Capitalized	05421	Training
01008	Expense Labor Accrual	04581	Building Lease/Rents	05422	Operator Qualifications Training
01009	Capital Labor Accrual	04582	Building Maintenance	05424	Books & Manuals
01013	Expense Labor Transfer In	04585	Railroad easements and crossings	05426	Safety Training
01014	Expense Labor Transfer Out	04590	Utilities	05427	Technical (Job Skills) Training
01015	Deferred Project Labor Transfer In	04592	Misc Rents	05429	Work Environment Training
01252	Medical Benefits Variance	04596	Utilities not allocated	06111	Contract Labor
02001	Inventory Materials	05010	Office Supplies	06112	Collection Fees
02002	Material Cost - Major Items	05010	Office Supplies	06121	Legal
02004	Warehouse Loading Charge	05111	Postage/Delivery Services	07111	Damages
02005	Non-Inventory Supplies	05310	Monthly Lines and service	07120	Environmental & Safety
02006	Purchasing Card Charges	05312	Long Distance	07421	Service Awards
03001	Vehicle Depreciation	05316	Telecom Maintenance & Repair	07443	Uniforms
03002	Vehicle Lease Payments	05323	Measurement & Meter Reading	07444	Uniforms Capitalized
03003	Capitalized trans. costs	05331	WAN/LAN/Internet Service	07499	Misc Employee Welfare Exp
03004	Vehicle Expense	05351	AMI Towers and Fees	07499	Misc Employee Welfare Exp
04001	Safety, Newspaper	05352	Operation supervi - AMI Tower Fees	07510	Association Dues
04002	Required By Law, Safety	05364	Cellular, radio, pager charges	07520	Donations
04018	Safety	05376	Call service for MDT's, PC's, etc.	07590	Misc General Expense
04201	Software Maintenance	05377	Cell phone equip. &accessories	07600	CWIP Accruals
04040	Community Rel&Trade Shows	05399	Capitalized Telecom Costs	07601	Vehicle Cap Accrual
04044	Advertising	05411	Meals & Entertainment	07607	Telecom Cap Accrual
04046	Customer Relations & Assist	05412	Spousal & Dependent Travel	07608	Uniform Cap Accrual
04143	NAIC	05413	Transportation	09195	UCG Beginning Balance 3-31-98
04146	Public Relations	05414	Lodging	09911	Reimbursements
04201	Software Maintenance	05415	Membership Fees		

Account: (Customer Accounts Expenses) – Income Statement

9030 - Customer records and collection expenses - The cost of labor, materials used and expenses incurred in work on customer applications, contracts, orders, credit investigations, billing and accounting, collections and complaints.

Examples:

Labor:

1. Receiving, preparing, recording and handling routine orders for service, disconnections, transfers or meter tests initiated by the customer, excluding the cost of carrying out such orders, which is chargeable to the account appropriate for the work called for by such orders.
2. Investigations of customers' credit and keeping of records pertaining thereto, including records of uncollectible accounts written off.
3. Receiving, refunding or applying customer deposits and maintaining customer deposit, line extension, and other miscellaneous records.
4. Checking consumption shown by meter readers' reports where incidental to preparation of billing data.
5. Preparing address plates and addressing bills and delinquent notices.
6. Preparing billing data.
7. Operating billing and bookkeeping machines.
8. Verifying billing records with contracts or rate schedules.
9. Preparing bills for delivery, and mailing or delivering bills.
10. Collecting revenues, including collection from prepayment meters unless incidental to meter reading operations.
11. Balancing collections, preparing collections for deposit, and preparing cash reports.
12. Posting collections and other credits or charges to customer accounts and extending unpaid balances.
13. Balancing customer accounts and controls.
14. Preparing, mailing, or delivering delinquent notices and preparing reports of delinquent accounts.
15. Final meter reading of delinquent accounts when done by collectors incidental to regular activities.
16. Disconnecting and reconnecting services because of nonpayment of bills.

17. Receiving, recording, and handling of inquiries, complaints, and requests for investigations from customers, including preparation of necessary orders, but excluding the cost of carrying out such orders, which is chargeable to the account appropriate for the work called for by such orders.
18. Statistical and tabulating work on customer accounts and revenues, but not including special analyses for sales department, rate department, or other general purposes, unless incidental to regular customer accounting routines.
19. Preparing and periodically rewriting meter reading sheets.
20. Determining consumption and computing estimated or average consumption when performed by employees other than those engaged in reading meters.

Materials and expenses:
21. Address plates and supplies.
22. Cash overages and shortages.
23. Commissions or fees to others for collecting.
24. Payments to credit organizations for investigations and reports.
25. Postage.
26. Transportation expenses, including transportation of customer bills and meter books under centralized billing procedure.
27. Transportation, meals, and incidental expenses.
28. Bank charges, exchange, and other fees for cashing and depositing customers' checks.
29. Forms for recording orders for services, removals, etc.
30. Rent of mechanical equipment.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C232	UCG Storage
C020	Atmos Energy-Louisiana	C233	WKG Storage
C030	Atmos Energy-West Texas	C234	Trans Louisiana Gas Storage
C050	Atmos Energy-KY/Mid-States	C236	Atmos Gathering Company, LLC
C060	Atmos Energy-Colorado-Kansas	C237	Phoenix Gas Gathering Company
C070	Atmos Energy-Mississippi	C301	Atmos Energy Services LLC
C080	Atmos Energy-Mid-Tex	C302	Egasco
C180	Atmos Pipeline - Texas	C303	Trans Louisiana Gas Pipeline
C220	Atmos Energy Louisiana Industrial Gas	C306	Atmos Exploration & Production
C221	Atmos Power Systems Inc	C312	Atmos Energy Holdings Inc
C231	Atmos Pipeline & Storage LLC		

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04201	Software Maintenance	05419	Misc Employee Expense
01001	Capital Labor	04212	IT Equipment	05420	Employee Development
01008	Expense Labor Accrual	04302	Heavy Equipment	05421	Training
01200	Other Benefits Load	04307	Heavy Equipment Capitalized	05424	Books & Manuals
01212	Suta Load	04580	Building Lease/Rents Capitalized	05426	Safety Training
01228	SERP O&M for Reg Asset	04581	Building Lease/Rents	05427	Technical (Job Skills) Training
02001	Inventory Materials	04582	Building Maintenance	05429	Work Environment Training
02003	Material Cost - Other	04590	Utilities	06111	Contract Labor
02004	Warehouse Loading Charge	04592	Misc Rents	06112	Collection Fees
02005	Non-Inventory Supplies	04595	Refurbished Meters	06116	Bill Print Fees
02006	Purchasing Card Charges	04599	Capitalized Utility Costs	06121	Legal
03001	Vehicle Depreciation	04799	Compressor Repairs/Maint	07120	Environmental & Safety
03002	Vehicle Lease Payments	05010	Office Supplies	07443	Uniforms
03003	Capitalized transportation costs	05111	Postage/Delivery Services	07444	Uniforms Capitalized
03004	Vehicle Expense	05310	Monthly Lines and service	07499	Misc Employee Welfare Exp
04001	Safety, Newspaper	05312	Long Distance	07490	SERP Capitalized
04002	Required By Law, Safety	05316	Telecom Maintenance & Repair	07499	Misc Employee Welfare Exp
04017	Promo Sales, Consumer Rel	05364	Cellular, radio, pager charges	07510	Association Dues
04018	Safety	05376	Call service for MDT's, PC's, SCADA & others	07520	Donations
04021	Promo Other, Misc	05377	Cell phone equipment & accessories	07590	Misc General Expense
04040	Community Rel&Trade Shows	05399	Capitalized Telecom Costs	07600	CWIP Accruals
04044	Advertising	05411	Meals & Entertainment	07601	Vehicle Cap Accrual

04046	Customer Relations & Assist	05412	Spousal & Dependent Travel	07603	Rent Cap Accrual
04070	Insurance	05413	Transportation	07607	Telecom Cap Accrual
04112	Board Meeting Expenses	05414	Lodging	07608	Uniform Cap Accrual
04130	Bank Service Charge	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98
04145	Printing/Slides/Graphics	05416	Club Dues - Nondeductible	09911	Reimbursements
04146	Public Relations	05417	Club Dues - Deductible	09927	Cust Uncol Acct-Write Off

Account: (Customer Accounts Expenses) – Income Statement

9040 - Uncollectible accounts - Amounts sufficient to provide for losses from uncollectible utility revenues.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C221	Atmos Power Systems Inc
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C233	WKG Storage
C050	Atmos Energy-KY/Mid-States	C234	Trans Louisiana Gas Storage
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline
C080	Atmos Energy-Mid-Tex	C306	Atmos Exploration & Production
C180	Atmos Pipeline - Texas	C981	Atmos Energy Corporation Cons (Elim)
C220	Atmos Energy Louisiana Industrial Gas	C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

00000	Default
01000	Non-project Labor
01008	Expense Labor Accrual
02005	Non-Inventory Supplies
05413	Transportation
06112	Collection Fees
09195	UCG Beginning Balance 3-31-98
09927	Cust Uncol Acct-Write Off

Account: (Customer Accounts Expenses) – Income Statement

9050 - Miscellaneous customer accounts expenses - The cost of labor, materials used and expenses incurred not provided for in other accounts.

Examples:

Labor:

1. General clerical and stenographic work.
2. Miscellaneous labor.

Materials and expenses:

3. Communication service.
4. Miscellaneous office supplies and expenses and stationery and printing other than those specifically provided for in accounts 902 and 903.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04018	Safety
04040	Community Rel&Trade Shows
04044	Advertising
04046	Customer Relations & Assist
04130	Bank Service Charge
04146	Public Relations
04212	IT Equipment
04302	Heavy Equipment
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05317	Telephone Directory
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05419	Misc Employee Expense
05421	Training
05424	Books & Manuals
05429	Work Environment Training
06111	Contract Labor
06121	Legal
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07603	Rent Cap Accrual
07608	Uniform Cap Accrual
09911	Reimbursements

Account: (Customer Accounts Expenses) – Income Statement

9070 – Supervision - The cost of labor and expenses incurred in the general direction and supervision of customer service activities, the object of which is to encourage safe, efficient and economical use of the utility's service.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03003	Capitalized transportation costs
03004	Vehicle Expense
04017	Promo Sales, Consumer Rel
04021	Promo Other,Misc
04023	GCA Public Notice Publication
04040	Community Rel&Trade Shows
04044	Advertising
04046	Cust Relations & Assist
04070	Insurance
04146	Public Relations
04302	Heavy Equipment
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development
05421	Training
05424	Books & Manuals
05429	Work Environment Training
06111	Contract Labor
07443	Uniforms
07444	Uniforms Capitalized

04582	Building Maintenance
04882	WIP Removal Cost
05010	Office Supplies
05111	Postage/Delivery Services
05312	Long Distance
05331	WAN/LAN/Internet Service
05364	Cellular, radio, pager charges
05399	Capitalized Telecom Costs
07499	Misc Employee Welfare Exp
07510	Association Dues
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07607	Telecom Cap Accrual
09195	UCG Beginning Balance 3-31-98

Account: (Customer Accounts Expenses) – Income Statement

9080 - Customer assistance expenses - The cost of labor, materials used, and expenses incurred in providing instructions or assistance to customers, the object of which is to promote safe, efficient and economical use of the utility's service.

Examples:

Labor:

1. Direct supervision of department.
2. Processing customer inquiries relating to the proper use of gas equipment, the replacement of such equipment and information related to such equipment.
3. Advice directed to customers as to how they may achieve the most efficient and safest use of gas equipment.
4. Demonstrations, exhibits, lectures, and other programs designed to instruct customers in the safe, economical or efficient use of gas service, and/or oriented toward conservation of energy.
5. Engineering and technical advice to customers, the object of which is to promote safe, efficient and economical use of the utility's service.

Materials and expenses:

6. Supplies and expenses pertaining to demonstrations, exhibits, lectures, and other programs.
7. Loss in value on equipment and appliances used for customer assistance programs.
8. Office supplies and expenses.
9. Transportation, meals, and incidental expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C220	Atmos Energy Louisiana Industrial Gas
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03004	Vehicle Expense
04001	Safety, Newspaper
04002	Required By Law, Safety
04017	Promo Sales, Consumer Rel
04018	Safety
04021	Promo Other,Misc
04022	Promo Sales, Misc
04030	Energy Efficiency - Residential
04038	Natural Gas Vehicle Demo
04040	Community Rel&Trade Shows
05316	Telecom Maintenance & Repair
05364	Cellular, radio, pager charges
05377	Cell phone equipment and accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05418	Settlement
05419	Misc Employee Expense
05420	Employee Development
05421	Training

04041	Gas Light Relight Program
04044	Advertising
04046	Cust Relations & Assist
04094	Efficiency program in MO
04112	Board Meeting Expenses
04146	Public Relations
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
04882	WIP Removal Cost
05010	Office Supplies
05111	Postage/Delivery Services
05312	Long Distance
05424	Books & Manuals
05429	Work Environment Training
06111	Contract Labor
06112	Collection Fees
06121	Legal
07499	Misc Employee Welfare Exp
07510	Association Dues
07520	Donations
07590	Misc General Expense
07600	CWIP Accruals
07607	Telecom Cap Accrual
09195	UCG Beginning Balance 3-31-98

Account: (Customer Accounts Expenses) – Income Statement

9090 - Informational and instructional advertising expenses - The cost of labor, materials used and expenses incurred in activities which primarily convey information as to what the utility urges or suggests customers should do in utilizing gas service to protect health and safety, to encourage environmental protection, to utilize their gas equipment safely and economically, or to conserve natural gas.

Examples:

Labor:

1. Direct supervision of informational activities.
2. Preparing informational materials for newspapers, periodicals, billboards, etc., and preparing and conducting informational motion pictures, radio and television programs.
3. Preparing informational booklets, bulletins, etc., used in direct mailings.
4. Preparing informational window and other displays.
5. Employing agencies, selecting media and conducting negotiations in connection with the placement and subject matter of information programs.

Materials and expenses:

6. Use of newspapers, periodicals, billboards, radio, etc., for informational purposes.
7. Postage on direct mailings to customers exclusive of postage related to billings.
8. Printing of informational booklets, dodgers, bulletins, etc.
9. Supplies and expenses in preparing informational materials by the utility.
10. Office supplies and expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C231	Atmos Pipeline & Storage LLC

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02005	Non-Inventory Supplies
03001	Vehicle Depreciation
03004	Vehicle Expense
04001	Safety,Newspaper
04002	Required By Law, Safety
04017	Promo Sales, Consumer Rel
04018	Safety
04021	Promo Other,Misc
04023	GCA Public Notice Publication
04040	Community Rel&Trade Shows
04044	Advertising
05331	WAN/LAN/Internet Service
05364	Cellular, radio, pager charges
05377	Cell phone equipment and accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05419	Misc Employee Expense
05420	Employee Development

04046	Cust Relations & Assist
04120	Newswire/Blast Fax/Mail List
04130	Bank Service Charge
04140	Analyst Activities
04145	Printing/Slides/Graphics
04146	Public Relations
04201	Software Maintenance
04212	IT Equipment Maintenance
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
04801	Company Used Gas
05010	Office Supplies
05111	Postage/Delivery Services
05312	Long Distance
05314	Toll Free Long Distance
05317	Telephone Directory
05421	Training
05424	Books & Manuals
05428	Computer Skills & Systems Training
05429	Work Environment Training
06111	Contract Labor
06116	Bill Print Fees
07111	Damages
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07510	Association Dues
07520	Donations
07590	Misc General Expense
07600	CWIP Accruals
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual

Account: (Customer Accounts Expenses) – Income Statement

9100 - Miscellaneous customer service and informational expenses - The cost of labor, materials used and expenses incurred in connection with customer service and informational activities which are not includible in other customer information expense accounts.

Examples:

Labor:

1. General clerical and stenographic work not assigned to specific customer service and information programs.
2. Miscellaneous labor.

Materials and expenses:

3. Communication service.
4. Printing, postage and office supplies expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04580	Building Lease/Rents Capitalized	05417	Club Dues - Deductible
01008	Expense Labor Accrual	04581	Building Lease/Rents	05419	Misc Employee Expense
01010	PTO Accrual	04582	Building Maintenance	05420	Employee Development
02001	Inventory Materials	04590	Utilities	05421	Training
02003	Material Cost - Other	04596	Utilities not allocated	05424	Books & Manuals
02004	Warehouse Loading Charge	04599	Capitalized Utility Costs	05427	Technical (Job Skills) Training
02005	Non-Inventory Supplies	04780	Other Gas Costs	05429	Work Environment Training
03003	Capitalized transportation costs	05010	Office Supplies	06111	Contract Labor
03004	Vehicle Expense	05111	Postage/Delivery Services	06112	Collection Fees
04001	Safety,Newspaper	05310	Monthly Lines and service	06121	Legal
04002	Required By Law, Safety	05312	Long Distance	07443	Uniforms
04017	Promo Sales, Consumer Rel	05316	Telecom Maintenance & Repair	07499	Misc Employee Welfare Exp
04018	Safety	05331	WAN/LAN/Internet Service	07510	Association Dues

04021	Promo Other,Misc	05364	Cellular, radio, pager charges	07520	Donations
04040	Community Rel&Trade Shows	05377	Cell phone equip. & accessories	07590	Misc General Expense
04044	Advertising	05399	Capitalized Telecom Costs	07592	Vendor Comp Sales Tax
04046	Cust Relations & Assist	05411	Meals & Entertainment	07600	CWIP Accruals
04145	Printing/Slides/Graphics	05412	Spousal & Dependent Travel	07601	Vehicle Cap Accrual
04146	Public Relations	05413	Transportation	09195	UCG Beginning Balance 3-31-98
04201	Software Maintenance	05414	Lodging	09911	Reimbursements
04212	IT Equipment	05415	Membership Fees		
04302	Heavy Equipment	05416	Club Dues - Nondeductible		

Account: (Sales Expenses) – Income Statement

9110 – Supervision - The cost of labor and expenses incurred in the general direction and supervision of sales activities, except merchandising.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C302	Egasco
C060	Atmos Energy-Colorado-Kansas	C303	Trans Louisiana Gas Pipeline
C070	Atmos Energy-Mississippi		

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04307	Heavy Equipment Capitalized	05416	Club Dues - Nondeductible
01008	Expense Labor Accrual	04580	Building Lease/Rents Capitalized	05417	Club Dues - Deductible
02001	Inventory Materials	04581	Building Lease/Rents	05419	Misc Employee Expense
02004	Warehouse Loading Charge	04582	Building Maintenance	05420	Employee Development
02005	Non-Inventory Supplies	04590	Utilities	05421	Training
03001	Vehicle Depreciation	04599	Capitalized Utility Costs	05424	Books & Manuals
03003	Capitalized transportation costs	04882	WIP Removal Cost	05427	Technical (Job Skills) Training
03004	Vehicle Expense	05010	Office Supplies	05429	Work Environment Training
04001	Safety, Newspaper	05111	Postage/Delivery Services	06111	Contract Labor
04017	Promo Sales, Consumer Rel	05310	Monthly Lines and service	07443	Uniforms
04021	Promo Other,Misc	05312	Long Distance	07444	Uniforms Capitalized
04022	Promo Sales, Misc	05331	WAN/LAN/Internet Service	07499	Misc Employee Welfare Exp
04040	Community Rel&Trade Shows	05364	Cellular, radio, pager charges	07510	Association Dues
04044	Advertising	05377	Cell phone equip. & accessories	07520	Donations
04046	Cust Relations & Assist	05399	Capitalized Telecom Costs	07590	Misc General Expense
04049	En Eff New Constr-Commer	05411	Meals & Entertainment	07591	Supplies & Expense
04146	Public Relations	05412	Spousal & Dependent Travel	07600	CWIP Accruals
04201	Software Maintenance	05413	Transportation	07601	Vehicle Cap Accrual
04212	IT Equipment	05414	Lodging	07607	Telecom Cap Accrual
04302	Heavy Equipment	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98

Account: (Sales Expenses) – Income Statement

9120 - Demonstrating and selling expenses - The cost of labor, materials used and expenses incurred in promotional, demonstrating, and selling activities, except by merchandising, the object of which is to promote or retain the use of utility services by present and prospective customers.

Examples:

Labor:

1. Demonstrating uses of utility services.
2. Conducting cooking schools, preparing recipes, and related home service activities.
3. Exhibitions, displays, lectures, and other programs designed to promote use of utility services.
4. Experimental and development work in connection with new and improved appliances and equipment, prior to general public acceptance.

5. Solicitation of new customers or of additional business from old customers, including commissions paid employees.
6. Engineering and technical advice to present or prospective customers in connection with promoting or retaining the use of utility services.
7. Special customer canvasses when their primary purpose is the retention of business or the promotion of new business.

Materials and expenses:
8. Supplies and expenses pertaining to demonstration, and experimental and development activities.
9. Booth and temporary space rental.
10. Loss in value on equipment and appliances used for demonstration purposes.
11. Transportation, meals, and incidental expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C221	Atmos Power Systems Inc
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04141	Web Site	05418	Settlement
01001	Capital Labor	04146	Public Relations	05419	Misc Employee Expense
01008	Expense Labor Accrual	04201	Software Maintenance	05420	Employee Development
01008	Expense Labor Accrual	04212	IT Equipment	05421	Training
01013	Expense Labor Transfer In	04302	Heavy Equipment	05424	Books & Manuals
01014	Expense Labor Transfer Out	04580	Building Lease/Rents Capitalized	05427	Technical (Job Skills) Training
02001	Inventory Materials	04581	Building Lease/Rents	05428	Computer Skills & Systems Training
02004	Warehouse Loading Charge	04582	Building Maintenance	05429	Work Environment Training
02005	Non-Inventory Supplies	04590	Utilities	06111	Contract Labor
02006	Purchasing Card Charges	04599	Capitalized Utility Costs	06112	Collection Fees
03001	Vehicle Depreciation	04882	WIP Removal Cost	06116	Bill Print Fees
03003	Capitalized transportation costs	05010	Office Supplies	06121	Legal
03004	Vehicle Expense	05111	Postage/Delivery Services	07120	Environmental & Safety
04001	Safety,Newspaper	05310	Monthly Lines and service	07443	Uniforms
04002	Required By Law, Safety	05312	Long Distance	07444	Uniforms Capitalized
04017	Promo Sales,Consumer Rel	05316	Telecom Maintenance & Repair	07499	Misc Employee Welfare Exp
04018	Safety	05317	Telephone Directory	07510	Association Dues
04021	Promo Other,Misc	05331	WAN/LAN/Internet Service	07520	Donations
04022	Promo Sales, Misc	05364	Cellular, radio, pager charges	07590	Misc General Expense
04040	Community Rel&Trade Shows	05377	Cell phone equipment and accessories	07600	CWIP Accruals
04041	Gas Light Relight Program	05399	Capitalized Telecom Costs	07601	Vehicle Cap Accrual
04044	Advertising	05411	Meals & Entertainment	07603	Rent Cap Accrual
04046	Cust Relations & Assist	05412	Spousal & Dependent Travel	07607	Telecom Cap Accrual
04065	Offsite Storage	05413	Transportation	07608	Uniform Cap Accrual
04070	Insurance	05414	Lodging	09172	Receipt O/H Dr/Cr
04120	Newswire/Blast Fax/Mail List	05415	Membership Fees	09195	UCG Beginning Balance 3-31-98
04130	Bank Service Charge	05416	Club Dues - Nondeductible	09911	Reimbursements
04140	Analyst Activities	05417	Club Dues - Deductible		

Account: (Sales Expenses) – Income Statement

9130 - Advertising expenses - The cost of labor, materials used and expenses incurred in advertising designed to promote or retain the use of utility service, except advertising the sale of merchandise by the utility.

Examples:

Labor:

1. Direct supervision of department.
2. Preparing advertising material for newspapers, periodicals, billboards, etc., and preparing and conducting motion pictures, radio and television programs.
3. Preparing booklets, bulletins, etc., used in direct mail advertising.
4. Preparing window and other displays.
5. Clerical and stenographic work.
6. Investigating advertising agencies and media and conducting negotiations in connection with the placement and subject matter of sales advertising.

Materials and expenses:

7. Advertising in newspapers, periodicals, billboards, radio, etc., for sales promotion purposes, but not including institutional or goodwill advertising includible in account 930.1, General Advertising Expenses.
8. Materials and services given as prizes or otherwise in connection with canning, or cooking contests, bazaars, etc., in order to publicize and promote the use of utility services.
9. Fees and expenses of advertising agencies and commercial artists.
10. Novelties for general distribution.
11. Postage on direct mail advertising.
12. Premiums distributed generally, such as recipe books, etc., when not offered as inducement to purchase appliances.
13. Printing booklets, dodgers, bulletins, etc.
14. Supplies and expenses in preparing advertising material.
15. Office supplies and expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04049	En Eff New Constr-Commer	05414	Lodging
01001	Capital Labor	04130	Bank Service Charge	05415	Membership Fees
01008	Expense Labor Accrual	04145	Printing/Slides/Graphics	05416	Club Dues - Nondeductible
02001	Inventory Materials	04146	Public Relations	05417	Club Dues - Deductible
02004	Warehouse Loading Charge	04212	IT Equipment	05419	Misc Employee Expense
02005	Non-Inventory Supplies	04301	Equipment Lease	05420	Employee Development
03001	Vehicle Depreciation	04307	Heavy Equipment Capitalized	05421	Training
03003	Capitalized transportation costs	04582	Building Maintenance	05424	Books & Manuals
03004	Vehicle Expense	05010	Office Supplies	05426	Safety Training
04001	Safety,Newspaper	05111	Postage/Delivery Services	05430	Gas Supplies Services
04002	Required By Law, Safety	05310	Monthly Lines and service	06111	Contract Labor
04017	Promo Sales, Consumer Rel	05312	Long Distance	07443	Uniforms
04021	Promo Other,Misc	05316	Telecom Maintenance & Repair	07444	Uniforms Capitalized
04022	Promo Sales, Misc	05317	Telephone Directory	07499	Misc Employee Welfare Exp
04023	GCA Public Notice Publication	05364	Cellular, radio, pager charges	07510	Association Dues
04038	Natural Gas Vehicle Demo	05377	Cell phone equipment and accessories	07520	Donations
04040	Community Rel&Trade Shows	05399	Capitalized Telecom Costs	07590	Misc General Expense
04041	Gas Light Relight Program	05411	Meals & Entertainment	09195	UCG Beginning Balance 3-31-98
04044	Advertising	05412	Spousal & Dependent Travel		
04046	Cust Relations & Assist	05413	Transportation		

Account: (Sales Expenses) – Income Statement

9160 - Miscellaneous sales expenses - The cost of labor, materials used and expenses incurred in connection with sales activities, except merchandising, which are not includible in other sales expense accounts.

Examples:
Labor:
1. General clerical and stenographic work not assigned to specific functions.
2. Special analysis of customer accounts and other statistical work for sales purposes not a part of the regular customer accounting and billing routine.
3. Miscellaneous labor.

Materials and expenses:
4. Communication service.
5. Printing, postage, and office supplies and expenses applicable to sales activities, except those chargeable to account 913, Advertising Expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03004	Vehicle Expense
04001	Safety, Newspaper
04021	Promo Other,Misc
04040	Community Rel&Trade Shows
04044	Advertising
04046	Cust Relations & Assist
04146	Public Relations
04201	Software Maintenance
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04590	Utilities
05010	Office Supplies
05111	Postage/Delivery Services
05310	Monthly Lines and service
05312	Long Distance
05314	Toll Free Long Distance
05331	WAN/LAN/Internet Service
05364	Cellular, radio, pager charges
05377	Cell phone equip & accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05418	Settlement
05419	Misc Employee Expense
05420	Employee Development
05421	Training
05427	Technical (Job Skills) Training
06111	Contract Labor
06121	Legal
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07510	Association Dues
07520	Donations
07590	Misc General Expense
07600	CWIP Accruals
07603	Rent Cap Accrual
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual
09195	UCG Beginning Balance 3-31-98

Account: (Administrative and General Expenses) – Income Statement

9200 - Administrative and general salaries - The compensation of officers, executives, and other employees of the utility properly chargeable to utility operations and not chargeable directly to a particular operating function.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C231	Atmos Pipeline & Storage LLC
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C233	WKG Storage
C050	Atmos Energy-KY/Mid-States	C234	Trans Louisiana Gas Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C070	Atmos Energy-Mississippi	C301	Atmos Energy Services LLC
C080	Atmos Energy-Mid-Tex	C302	Egasco
C180	Atmos Pipeline - Texas	C303	Trans Louisiana Gas Pipeline
C220	Atmos Energy Louisiana Industrial Gas	C306	Atmos Exploration & Production
C221	Atmos Power Systems Inc	C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04201	Software Maintenance	05419	Misc Employee Expense
01001	Capital Labor	04212	IT Equipment	05420	Employee Development
01002	Capital Labor Contra	04302	Heavy Equipment	05421	Training
01003	Deferred Project Labor	04307	Heavy Equipment Capitalized	05424	Books & Manuals
01004	Deferred Project Labor Contra	04580	Building Lease/Rents Capitalized	05427	Technical (Job Skills) Training
01006	O&M Project Labor and Contra	04581	Building Lease/Rents	06111	Contract Labor
01008	Expense Labor Accrual	04582	Building Maintenance	06121	Legal
01010	PTO Accrual	04590	Utilities	07120	Environmental & Safety
01011	Capital Labor Transfer In	04599	Capitalized Utility Costs	07421	Service Awards
01012	Capital Labor Transfer Out	04801	Company Used Gas	07443	Uniforms
01013	Expense Labor Transfer In	04863	A&G Overhead Clearing	07444	Uniforms Capitalized
01014	Expense Labor Transfer Out	05010	Office Supplies	07499	Misc Employee Welfare Exp
01215	Suta Load Accrual	05111	Postage/Delivery Services	07520	Donations
01290	Other Benefits Load Projects	05312	Long Distance	07590	Misc General Expense
02001	Inventory Materials	05364	Cellular, radio, pager charges	07592	Vendor Comp Sales Tax
02004	Warehouse Loading Charge	05377	Cell phone equipment and accessories	07600	CWIP Accruals
02005	Non-Inventory Supplies	05390	Audio Conference	07603	Rent Cap Accrual
02006	Purchasing Card Charges	05411	Meals and Entertainment	09195	UCG Beginning Balance 3-31-98
03001	Vehicle Depreciation	05412	Spousal & Dependent Travel	09341	Admin & General Expenses
04017	Promo Sales, Consumer Rel	05413	Transportation	41101	Billed from Accounting
04021	Promo Other, Misc	05414	Lodging	41107	Billed from HR
04022	Promo Sales, Misc	05415	Membership Fees		
04044	Advertising	05416	Club Dues - Nondeductible		
04046	Customer Relations & Assist	05417	Club Dues - Deductible		

Account: (Administrative and General Expenses) – Income Statement

9210 - Office supplies and expenses - Office supplies and expenses incurred in connection with the general administration of the utility's operations which are assignable to specific administrative or general departments and are not specifically provided for in other accounts.

Examples:

1. Automobile service, including charges through clearing account.
2. Bank messenger and service charges.
3. Books, periodicals, bulletins and subscriptions to newspapers, newsletters, tax services, etc.
4. Building service expenses for customer accounts, sales, and administrative and general purposes.
5. Communication service expenses.
6. Cost of individual items of office equipment used by general departments which are of small value or short life.
7. Membership fees and dues in trade, technical, and professional associations paid by a utility for employees. (Company memberships are includible in account 930.2.)

8. Office supplies and expenses.
9. Payment of court costs, witness fees, and other expenses of legal department.
10. Postage, printing and stationery.
11. Meals, traveling and incidental expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C240	Fort Necessity Gas Storage, LLC
C301	Atmos Energy Services LLC
C302	Egasco
C303	Trans Louisiana Gas Pipeline
C306	Atmos Exploration & Production
C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

00000	Default	04141	Web Site	05419	Misc Employee Expense
01000	Non-project Labor	04143	NAIC	05420	Employee Development
01001	Capital Labor	04145	Printing/Slides/Graphics	05421	Training
01002	Capital Labor Contra	04146	Public Relations	05422	Operator Qualifications Training
01004	Deferred Project Labor Contra	04201	Software Maintenance	05424	Books & Manuals
01005	Capitalized Project Labor	04212	IT Equipment Maint.	05425	Regulatory Compliance Training
01006	O&M Project Labor and Contra	04301	Equipment Lease	05426	Safety Training
01008	Expense Labor Accrual	04302	Heavy Equipment	05427	Technical (Job Skills) Training
01009	Capital Labor Accrual	04306	Parts	05428	Computer Skills & Sys Training
01010	PTO Accrual	04307	Heavy Equipment Capitalized	05429	Work Environment Training
01013	Expense Labor Transfer In	04580	Building Lease/Rents Capitalized	05430	Gas Supplies Services
01014	Expense Labor Transfer Out	04581	Building Lease/Rents	06111	Contract Labor
01200	Other Benefits Load	04582	Building Maintenance	06112	Collection Fees
01215	Suta Load Accrual	04585	Railroad easements and crossings	06116	Bill Print Fees
01290	Other Benefits Load Projects	04590	Utilities	06121	Legal
02001	Inventory Materials	04592	Misc Rents	07111	Damages
02002	Material Cost - Major Items	04596	Utilities not allocated	07119	Insurance - D&O
02004	Warehouse Loading Charge	04599	Capitalized Utility Costs	07120	Environmental & Safety
02005	Non-Inventory Supplies	04799	Compressor Repairs/Maint	07421	Service Awards
02006	Purchasing Card Charges	04801	Company Used Gas	07443	Uniforms
03001	Vehicle Depreciation	04888	Land	07444	Uniforms Capitalized
03002	Vehicle Lease Payments	04889	Land Rights	07447	Education Assistance Program
03003	Capitalized transportation costs	05010	Office Supplies	07449	Non-Qual Retirment Exp
03004	Vehicle Expense	05111	Postage/Delivery Services	07452	Variable Pay & Mgmt Incentive Plans
04001	Safety, Newspaper	05310	Monthly Lines and service	07453	Exec Compensation-Other
04002	Required By Law, Safety	05312	Long Distance	07489	NQ Retirement Cost
04017	Promo Sales, Consumer Rel	05314	Toll Free Long Distance	07490	SERP Capitalized
04018	Safety	05316	Telecom Maint. & Repair	07495	Employee Broadcast and Publication
04021	Promo Other, Misc	05317	Telephone Directory	07499	Misc Employee Welfare Exp
04022	Promo Sales, Misc	05323	Measure. & Meter Read	07510	Association Dues
04023	GCA Public Notice Publication	05331	WAN/LAN/Internet Service	07520	Donations
04040	Community Rel&Trade Shows	05351	AMI Towers and Fees and other radio	07590	Misc General Expense
04044	Advertising	05364	Cellular, radio, pager charges	07591	Supplies & Expense

04046	Customer Relations & Assist	05376	Call service for MDT's, PC's, etc	07592	Vendor Comp Sales Tax
04065	Offsite Storage	05377	Cell phone equip. & accessories	07600	CWIP Accruals
04070	Insurance	05380	Video Conference	07603	Rent Cap Accrual
04111	Director's Fees	05390	Audio Conference	07607	Telecom Cap Accrual
04112	Board Meeting Expenses	05399	Capitalized Telecom Costs	07608	Uniform Cap Accrual
04113	Directors Retirement Expenses	05411	Meals & Entertainment	09195	UCG Beginning Balance 3-31-98
04120	Newswire/Blast Fax/Mail List	05412	Spousal & Dependent Travel	09341	Admin & General Expenses
04121	Inv Relations/Bnkg Inst	05413	Transportation	09345	Taxes Other Than Inc Tax
04122	Annual Report Design, Printing & Dist.	05414	Lodging	09911	Reimbursements
04124	Fin Notice & Qtrly Rpt	05415	Membership Fees	30737	Political Activities
04125	Proxy Solicitation Exp	05416	Club Dues - Nondeductible		
04130	Bank Service Charge	05417	Club Dues - Deductible		
04140	Analyst Activities	05418	Settlement		

Account: (Administrative and General Expenses) – Income Statement

9220 - Administrative expenses transferred - Expenses transferred to general offices or rate divisions.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C232	UCG Storage
C020	Atmos Energy-Louisiana	C233	WKG Storage
C030	Atmos Energy-West Texas	C234	Trans Louisiana Gas Storage
C050	Atmos Energy-KY/Mid-States	C236	Atmos Gathering Company, LLC
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C302	Egasco
C080	Atmos Energy-Mid-Tex	C303	Trans Louisiana Gas Pipeline
C180	Atmos Pipeline - Texas	C306	Atmos Exploration & Production
C220	Atmos Energy Louisiana Industrial Gas	C312	Atmos Energy Holdings Inc
C221	Atmos Power Systems Inc	C981	Atmos Energy Corporation Cons (Elim)
C231	Atmos Pipeline & Storage LLC		

Sub-Accounts enabled to use this account:

00000	Default	41107	Billed from HR
09341	Admin & General Exp	41108	Billed from HR Other
09344	Depr & Taxes Other Expense	41109	Billed from IT
09345	Taxes Other Than Inc Tax	41112	Billed from Investor Relations
40001	Billed to West Tex Div	41113	Billed from Legal
40002	Billed to CO/KS Div	41114	Billed from Corp Secretary
40003	Billed to LA Div	41115	Billed from Planning & Budget
40004	Billed to Mid St Div	41116	Billed from Rates
40007	Billed to Nonutilities	41117	Billed from Purchasing
40008	Billed to Mid-Tex Div	41119	Billed from Treasury
40009	Billed to MS Div	41120	Billed from Risk Mgmt
40010	Billed to Atmos Pipeline	41121	Billed from Mgment Committee
40517	Intercompany billing for AEH AEM and AES	41123	Billing for Overhead Capitalized
41101	Billed from Accounting	41131	Billing for CSC O&M
41103	Billed from Cust Serv Center	41132	Billing for SS O&M
41105	Billed from Gas Control	41138	Billed from Regulated Ops Support
41106	Billed from Govt Affairs		

Account: (Administrative and General Expenses) – Income Statement

9230 - Outside services employed - The fees and expenses of professional consultants and others for general services which are not applicable to a particular operating function or to other accounts and the pay and expenses of persons engaged for a special or temporary administrative or general purpose in circumstances where the person so engaged is not considered as an employee of the utility.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C232	UCG Storage
C233	WKG Storage
C234	Trans Louisiana Gas Storage
C236	Atmos Gathering Company, LLC
C237	Phoenix Gas Gathering Company
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04582	Building Maintenance	05427	Technical (Job Skills) Training
01006	O&M Project Labor and Contra	04590	Utilities	05428	Computer Skills & Systems Training
01008	Expense Labor Accrual	04599	Capitalized Utility Costs	05429	Work Environment Training
01013	Expense Labor Transfer In	04861	A&G Overhead	05430	Gas Supplies Services
01014	Expense Labor Transfer Out	05010	Office Supplies	06111	Contract Labor
02001	Inventory Materials	05111	Postage/Delivery Services	06112	Collection Fees
02002	Material Cost - Major Items	05310	Monthly Lines and service	06121	Legal
02004	Warehouse Loading Charge	05312	Long Distance	07115	Insurance Reserve
02005	Non-Inventory Supplies	05316	Telecom Maintenance & Repair	07119	Insurance - D&O
03004	Vehicle Expense	05323	Measurement & Meter Reading	07120	Environmental & Safety
04001	Safety, Newspaper	05331	WAN/LAN/Internet Service	07421	Service Awards
04021	Promo Other, Misc	05364	Cellular, radio, pager charges	07443	Uniforms
04040	Community Rel&Trade Shows	05411	Meals and Entertainment	07444	Uniforms Capitalized
04044	Advertising	05412	Spousal & Dependent Travel	07447	Education Assistance Program
04046	Customer Relations & Assist	05413	Transportation	07450	Capitalized Restricted Stock
04065	Offsite Storage	05414	Lodging	07453	Exec Compensation-Other
04070	Insurance	05415	Membership Fees	07499	Misc Employee Welfare Exp
04122	Annual Report Design, Printing & Dist.	05417	Club Dues - Deductible	07510	Association Dues
04130	Bank Service Charge	05418	Settlement	07590	Misc General Expense
04141	Web Site	05419	Misc Employee Expense	07591	Supplies & Expense
04145	Printing/Slides/Graphics	05420	Employee Development	07600	CWIP Accruals
04146	Public Relations	05421	Training	09195	UCG Beginning Balance 3-31-98
04201	Software Maintenance	05422	Operator Qualifications Training	09911	Reimbursements
04212	IT Equipment	05424	Books & Manuals	21047	Medical/Dental Clearing

04580	Building Lease/Rents Capitalized	05425	Regulatory Compliance Training	41101	Billed from Accounting
04581	Building Lease/Rents	05426	Safety Training		

Account: (Administrative and General Expenses) – Income Statement

9240 - Property insurance - The cost of insurance or reserve accruals to protect the utility against losses and damages to owned or leased property used in its utility operations and the cost of labor and related supplies and expenses incurred in property insurance activities. Recoveries from insurance companies or others for property damages shall be credited to the account charged with the cost of the damage.

Examples:

1. Premiums payable to insurance companies for fire, storm, burglary, boiler explosion, lightning, fidelity, riot, and similar insurance.
2. Amounts credited to account 228.1, Accumulated Provision for Property Insurance; for similar protection.
3. Special costs incurred in procuring insurance.
4. Insurance inspection service.
5. Insurance counsel, brokerage fees, and expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C231	Atmos Pipeline & Storage LLC
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C233	WKG Storage
C050	Atmos Energy-KY/Mid-States	C234	Trans Louisiana Gas Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C070	Atmos Energy-Mississippi	C237	Phoenix Gas Gathering Company
C080	Atmos Energy-Mid-Tex	C301	Atmos Energy Services LLC
C180	Atmos Pipeline - Texas	C303	Trans Louisiana Gas Pipeline
C210	Blueflame Insurance Services, LTD	C306	Atmos Exploration & Production
C220	Atmos Energy Louisiana Industrial Gas	C312	Atmos Energy Holdings Inc
C221	Atmos Power Systems Inc	C989	Blueflame Insurance

Sub-Accounts enabled to use this account:

02001	Inventory Materials	05411	Meals and Entertainment
02004	Warehouse Loading Charge	05413	Transportation
02005	Non-Inventory Supplies	05414	Lodging
04069	Blueflame Property Insurance	05419	Misc Employee Expense
04070	Insurance	05420	Employee Development
04072	Insurance Capitalized	05424	Books & Manuals
04201	Software Maintenance	07115	Insurance Reserve
05010	Office Supplies	07443	Uniforms
05111	Postage/Delivery Services	07499	Misc Employee Welfare Exp
05331	WAN/LAN/Internet Service	07590	Misc General Expense
05364	Cellular, radio, pager charges	09195	UCG Beginning Balance 3-31-98

Account: (Administrative and General Expenses) – Income Statement

9250 - Injuries and damages - The cost of insurance or reserve accruals to protect the utility against injuries and damages claims of employees or others, losses of such character not covered by insurance, and expenses incurred in settlement of injuries and damages claims and the cost of labor and related supplies and expenses incurred in injuries and damages activities. Reimbursements from insurance companies or others for expenses charged will be credited to this account.

Examples:

1. Premiums payable to insurance companies for protection against claims from injuries and damages by employees or others, such as public liability, property damages, casualty, employee liability, etc., and amounts credited to account 228.2, Accumulated Provision for Injuries and Damages; for similar protection.
2. Losses not covered by insurance or reserve accruals on account of injuries or deaths to employees or others and damages to the property of others.
3. Fees and expenses of claim investigators.
4. Payment of awards to claimants for court costs and attorneys' services.
5. Medical and hospital service and expenses for employees as the result of occupational injuries, or resulting from claims of others.
6. Compensation payments under workmen's compensation laws.
7. Compensation paid while incapacitated as the result of occupational injuries. (See Note A.)
8. Cost of safety, accident prevention and similar educational activities.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C210	Blueflame Insurance Services, LTD
C220	Atmos Energy Louisiana Industrial Gas
C221	Atmos Power Systems Inc
C231	Atmos Pipeline & Storage LLC
C232	UCG Storage
C236	Atmos Gathering Company, LLC
C301	Atmos Energy Services LLC
C303	Trans Louisiana Gas Pipeline
C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
01200	Other Benefits Load
01201	Benefits Variance
01207	FAS106 Benefits Variance
01208	Workers Comp Benefits Variance
01221	Worker's Comp Insurance
01252	Medical Benefits Variance
01258	Empr ESOP Benefits Variance
01290	Benefit Load Projects
01293	Workers Comp Benefits Load Projects
02001	Inventory Materials
02002	Material Cost - Major Items
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
03003	Capitalized transportation costs
03004	Vehicle Expense
04018	Safety
04070	Insurance
04212	IT Equipment
04302	Heavy Equipment
04582	Building Maintenance
04590	Utilities
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05415	Membership Fees
05417	Club Dues - Deductible
05418	Settlement
05419	Misc Employee Expense
05421	Training
05424	Books & Manuals
05426	Safety Training
05429	Work Environment Training
06111	Contract Labor
06112	Collection Fees
06121	Legal
07111	Damages
07115	Insurance Reserve
07119	Insurance - D&O
07120	Environmental & Safety
07121	Insurance - Public Liability
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07590	Misc General Expense
07591	Supplies & Expense
07600	CWIP Accruals
09195	UCG Beginning Balance 3-31-98
09911	Reimbursements
09927	Cust Uncol Acct-Write Off

Account: (Administrative and General Expenses) – Income Statement

9260 - Employee pensions and benefits - Pensions paid to or on behalf of retired employees or accruals to provide for pensions or payments for the purchase of annuities for this purpose, when the utility has committed itself to a pension plan. Also include expenses incurred in medical, educational, recreational and administrative expenses in connection with employee pensions and benefits.

Examples:

1. Payment of pensions under a non-accrual or non-funded basis.
2. Accruals for or payments to pension funds or to insurance companies for pension purposes.
3. Group and life insurance premiums (credit dividends received).
4. Payments for medical and hospital services and expenses of employees when not the result of occupational injuries.
5. Payments for accident, sickness, hospital, and death benefits or insurance.
6. Payments to employees incapacitated for service or on leave of absence beyond periods normally allowed, when not the result of occupational injuries, or in excess of statutory awards.
7. Expenses in connection with educational and recreational activities for the benefit of employees.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C221	Atmos Power Systems Inc
C020	Atmos Energy-Louisiana	C231	Atmos Pipeline & Storage LLC
C030	Atmos Energy-West Texas	C232	UCG Storage
C050	Atmos Energy-KY/Mid-States	C233	WKG Storage
C060	Atmos Energy-Colorado-Kansas	C236	Atmos Gathering Company, LLC
C070	Atmos Energy-Mississippi	C301	Atmos Energy Services LLC
C080	Atmos Energy-Mid-Tex	C302	Egasco
C180	Atmos Pipeline - Texas	C303	Trans Louisiana Gas Pipeline
C220	Atmos Energy Louisiana Industrial Gas	C312	Atmos Energy Holdings Inc

Sub-Accounts enabled to use this account:

01000	Non-project Labor	02004	Warehouse Loading Charge	05426	Safety Training
01006	O&M Project Labor and Contra	02005	Non-Inventory Supplies	05427	Technical (Job Skills) Training
01008	Expense Labor Accrual	03003	Capitalized transportation costs	05428	Computer Skills & Sys. Training
01013	Expense Labor Transfer In	03004	Vehicle Expense	05429	Work Environment Training
01014	Expense Labor Transfer Out	04017	Promo Sales, Consumer Rel	06111	Contract Labor
01200	Benefits Load	04018	Safety	06121	Legal
01201	Benefits Variance	04021	Promo Other, Misc	07111	Damages
01202	Pension Benefits Load	04040	Community Rel&Trade Shows	07120	Environmental & Safety
01203	FAS106 Benefits Load	04044	Advertising	07421	Service Awards
01206	Pension Benefits Variance	04046	Customer Relations & Assist	07443	Uniforms
01207	FAS106 Benefits Variance	04070	Insurance	07444	Uniforms Capitalized
01214	Futa Load Accrual	04125	Proxy Solicitation Exp	07447	Education Assistance Program
01221	Worker's Comp Insurance	04130	Bank Service Charge	07449	Non-Qual Retirment Exp
01223	Employee pensions and bene - SERP Reg Asset Amort	04146	Public Relations	07450	Capitalized Restricted Stock
01226	FAS87 O&M for Reg Asset	04302	Heavy Equipment	07451	Restricted Stock
01227	FAS106 O&M for Reg Asset	04307	Heavy Equipment Capitalized	07452	Variable Pay & Mgmt Incentive Plans
01228	SERP O&M for Reg Asset	04580	Building Lease/Rents Capitalized	07453	Exec Compensation-Other
01229	Employee pensions and bene - Pension Reg Asset Amort	04581	Building Lease/Rents	07454	VPP & MIP - Capital Credit
01230	Employee pensions and bene - OPEB Reg Asset Amort	04582	Building Maintenance	07455	Employee pensions and bene - Stock options
01239	Employer 401K Expense	04590	Utilities	07456	Restricted Stock -Long Term Incentive Plan - Time Lapse
01251	Medical Benefits Load	04592	Misc Rents	07457	Restricted Stock - Management Incentive Plan
01252	Medical Benefits Variance	04599	Capitalized Utility Costs	07458	Restricted Stock - Long Term Incentive Plan - Performance Based

01253	Medical Benefits Load Projects	04742	CNG Charges	07460	RSU-Long Term Incentive Plan - Time Lapse
01256	Dental Benefits load Projects	04799	Compressor Repairs/Maint	07463	RSU-Managment Incentive Plan
01257	Empr ESOP Benefits Load	05010	Office Supplies	07486	Rabbi Trust Gain/Loss
01258	Empr ESOP Benefits Variance	05111	Postage/Delivery Services	07487	COLI CSV & Premiums
01259	Empr ESOP Benefits Load Projects	05310	Monthly Lines and service	07488	COLI Loan Interest
01260	Emp HSA Benefits Load	05331	WAN/LAN/Internet Service	07489	NQ Retirement Cost
01261	Emp HSA Benefits Variance	05364	Cellular, radio, pager charges	07490	SERP Capitalized
01262	Emp HSA Benefits Load Projects	05377	Cell phone equipment and accessories	07499	Misc Employee Welfare Exp
01263	RSP FACC Benefits Load	05399	Capitalized Telecom Costs	07510	Association Dues
01264	RSP FACC Benefits Variance	05411	Meals & Entertainment	07520	Donations
01265	RSP FACC Benefits Load Projects	05412	Spousal & Dependent Travel	07590	Misc General Expense
01266	Basic Life Benefits Load	05413	Transportation	07591	Supplies & Expense
01267	Basic Life Benefits Variance	05414	Lodging	07592	Vendor Comp Sales Tax
01268	Basic Life Benefits Load Projects	05415	Membership Fees	07600	CWIP Accruals
01269	LTD Benefits Load	05416	Club Dues - Nondeductible	07601	Vehicle Cap Accrual
01270	LTD Benefits Variance	05417	Club Dues - Deductible	07604	Restricted Stock Cap Accrual
01271	LTD Benefits Load Projects	05418	Settlement	07607	Telecom Cap Accrual
01290	Benefit Load Projects	05419	Misc Employee Expense	07608	Uniform Cap Accrual
01291	Pension Benefits Load Projects	05420	Employee Development	09195	UCG Beginning Balance 3-31-98
01292	FAS106 Benefits Load Projects	05421	Training	09911	Reimbursements
02001	Inventory Materials	05422	Operator Qualifications Training		
02002	Material Cost - Major Items	05425	Regulatory Compliance Training		

Account: (Administrative and General Expenses) – Income Statement

9270 - Franchise requirements - Payments to municipal or other governmental authorities and the cost of materials, supplies and services furnished to such authorities without reimbursement in compliance with franchise, ordinance, or similar requirements.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline – Texas
C220	Atmos Energy Louisiana Industrial Gas

Sub-Accounts enabled to use this account:

04001	Safety, Newspaper	07444	Uniforms Capitalized
04044	Advertising	07458	Restricted Stock - Long Term Incentive Plan - Performance Based
04590	Utilities	07499	Misc Employee Welfare Exp
05010	Office Supplies	07590	Misc General Expense
06111	Contract Labor	07591	Supplies & Expense
06121	Legal	07600	CWIP Accruals
07421	Service Awards	09195	UCG Beginning Balance 3-31-98
07443	Uniforms		

Account: (Administrative and General Expenses) – Income Statement

9280 - Regulatory commission expenses - All expenses incurred by the utility in connection with formal cases before regulatory commissions or other regulatory bodies.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline – Texas
C232	UCG Storage
C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01006	O&M Project Labor and Contra
01008	Expense Labor Accrual
01013	Expense Labor Transfer In
01014	Expense Labor Transfer Out
02001	Inventory Materials
02004	Warehouse Loading Charge
04002	Required By Law, Safety
04044	Advertising
04046	Customer Relations & Assist
04124	Fin Notice & Qtrly Rpt
04146	Public Relations
05010	Office Supplies
05111	Postage/Delivery Services
05411	Meals & Entertainment
05412	Spousal & Dependent Travel
05413	Transportation
05414	Lodging
05419	Misc Employee Expense
05421	Training
06111	Contract Labor
06121	Legal
07443	Uniforms
07458	Restricted Stock - Long Term Incentive Plan - Performance Based
07499	Misc Employee Welfare Exp
07590	Misc General Expense
09195	UCG Beginning Balance 3-31-98

Account: (Administrative and General Expenses) – Income Statement

9290 – Duplicate charges - The cost associated with concurrent credits for charges which may be made to operating expenses or to other accounts for the use of utility service from its own supply

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C221	Atmos Power Systems Inc

Sub-Accounts enabled to use this account:

04751	Gas Purchases
06111	Contract Labor
07443	Uniforms
07444	Uniforms Capitalized
07458	Restricted Stock - Long Term Incentive Plan - Performance Based
07499	Misc Employee Welfare Exp
07590	Misc General Expense

07600 CWIP Accruals
09195 UCG Beginning Balance 3-31-98

Account: (Administrative and General Expenses) – Income Statement

9301 - General advertising expenses - The cost of labor, materials used, and expenses incurred in advertising and related activities, the cost of which by their content and purpose are not provided for elsewhere.

Examples:

Labor:

1. Supervision.
2. Preparing advertising material for newspapers, periodicals, billboards, etc., and preparing or conducting motion pictures, radio and television programs.
3. Preparing booklets, bulletins, etc., used in direct mail advertising.
4. Preparing window and other displays.
5. Clerical and stenographic work.
6. Investigating and employing advertising agencies, selecting media and conducting negotiations in connection with the placement and subject matter of advertising.

Materials and expenses:

7. Advertising in newspapers, periodicals, billboards, radio, etc.
8. Advertising matter such as posters, bulletins, booklets and related items.
9. Fees and expenses of advertising agencies and commercial artists.
10. Postage and direct mail advertising.
11. Printing of booklets, dodgers, bulletins, etc.
12. Supplies and expenses in preparing advertising materials.
13. Office supplies and expenses.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C080	Atmos Energy-Mid-Tex
C020	Atmos Energy-Louisiana	C180	Atmos Pipeline - Texas
C030	Atmos Energy-West Texas	C220	Atmos Energy Louisiana Industrial Gas
C050	Atmos Energy-KY/Mid-States	C221	Atmos Power Systems Inc
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline

Sub-Accounts enabled to use this account:

02001	Inventory Materials	05010	Office Supplies
02005	Non-Inventory Supplies	05111	Postage/Delivery Services
04001	Safety,Newspaper	05411	Meals and Entertainment
04021	Promo Other,Misc	05415	Membership Fees
04023	GCA Public Notice Publication	05417	Club Dues - Deductible
04040	Community Rel&Trade Shows	06111	Contract Labor
04044	Advertising	07421	Service Awards
04046	Cust Relations & Assist	07458	Restricted Stock - Long Term Incentive Plan - Performance Based
04111	Director's Fees	07499	Misc Employee Welfare Exp
04146	Public Relations	07510	Association Dues
04302	Heavy Equipment	07520	Donations
04580	Building Lease/Rents Capitalized	07590	Misc General Expense
04581	Building Lease/Rents	07592	Vendor Comp Sales Tax
04582	Building Maintenance	09195	UCG Beginning Balance 3-31-98
04590	Utilities		

Account: (Administrative and General Expenses) – Income Statement

9302 - Miscellaneous general expenses - The cost of labor and expenses incurred in connection with the general management of the utility not provided for elsewhere.

Examples:

Labor:

1. Miscellaneous labor not elsewhere provided for:

Expenses:

2. Industry Association dues for company memberships.
3. Contributions for conventions and meetings of the industry.
4. Research, development, and demonstration expenses not charged to other operation and maintenance expense accounts on a functional basis.
5. Communication service not chargeable to other accounts.
6. Trustee, registrar, and transfer agent fees and expenses.
7. Stockholders meeting expenses.
8. Dividend and other financial notices.
9. Printing and mailing dividend checks.
10. Directors' fees and expenses.
11. Publishing and distributing annual reports to stockholders.
12. Public notices of financial, operating, and other data required by regulatory statutes, not including, however, notices required in connection with security issues or acquisitions of property.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C233	WKG Storage
C020	Atmos Energy-Louisiana	C234	Trans Louisiana Gas Storage
C030	Atmos Energy-West Texas	C236	Atmos Gathering Company, LLC
C050	Atmos Energy-KY/Mid-States	C237	Phoenix Gas Gathering Company
C060	Atmos Energy-Colorado-Kansas	C240	Fort Necessity Gas Storage, LLC
C070	Atmos Energy-Mississippi	C301	Atmos Energy Services LLC
C080	Atmos Energy-Mid-Tex	C302	Egasco
C180	Atmos Pipeline - Texas	C303	Trans Louisiana Gas Pipeline
C220	Atmos Energy Louisiana Industrial Gas	C306	Atmos Exploration & Production
C221	Atmos Power Systems Inc	C312	Atmos Energy Holdings Inc
C231	Atmos Pipeline & Storage LLC	C981	Atmos Energy Corporation Cons (Elim)
C232	UCG Storage	C987	Other Operating Companies (Elim)

Sub-Accounts enabled to use this account:

01000	Non-project Labor	04141	Web Site	05417	Club Dues - Deductible
01004	Deferred Project Labor Contra	04143	NAIC	05418	Settlement
01006	O&M Project Labor and Contra	04145	Printing/Slides/Graphics	05419	Misc Employee Expense
01008	Expense Labor Accrual	04146	Public Relations	05420	Employee Development
01014	Expense Labor Transfer Out	04201	Software Maintenance	05421	Training
02001	Inventory Materials	04212	IT Equipment	05424	Books & Manuals
02004	Warehouse Loading Charge	04302	Heavy Equipment	05425	Regulatory Compliance Training
02005	Non-Inventory Supplies	04580	Building Lease/Rents Capitalized	05426	Safety Training
02006	Purchasing Card Charges	04581	Building Lease/Rents	05427	Technical (Job Skills) Training
03003	Capitalized transportation costs	04582	Building Maintenance	05428	Computer Skills & Systems Training
03004	Vehicle Expense	04590	Utilities	05429	Work Environment Training
04001	Safety, Newspaper	04596	Utilities not allocated	06111	Contract Labor
04018	Safety	04599	Capitalized Utility Costs	06121	Legal
04021	Promo Other, Misc	04799	Compressor Repairs/Maint	07111	Damages
04040	Community Rel&Trade Shows	04889	Land Rights	07120	Environmental & Safety
04044	Advertising	05010	Office Supplies	07421	Service Awards
04046	Customer Relations & Assist	05111	Postage/Delivery Services	07443	Uniforms
04070	Insurance	05310	Monthly Lines & service	07444	Uniforms Capitalized
04111	Director's Fees	05312	Long Distance	07447	Education Assistance Program

04112	Board Meeting Expenses	05316	Telecom Maint. & Repair	07458	Restricted Stock - Long Term Incentive– Plan Performance Based
04113	Directors Retirement Exps	05331	WAN/LAN/Internet Service	07499	Misc Employee Welfare Exp
04120	Newswire/Blast Fax/Mail List	05364	Cellular, radio, pager charges	07510	Association Dues
04121	Inv Relations/Bnkg Inst	05377	Cell phone equip & access	07520	Donations
04122	Annual Rep Design, Print & Dist.	05380	Video Conference	07590	Misc General Expense
04124	Fin Notice & Qtrly Rpt	05390	Audio Conference	07591	Supplies & Expense
04125	Proxy Solicitation Exp	05399	Capitalized Telecom Costs	07592	Vendor Comp Sales Tax
04126	Transfer Agent Administration	05411	Meals & Entertainment	07600	CWIP Accruals
04127	Tr & Reg of Bonds/Debt Fee	05412	Spousal & Dependent Travel	07601	Vehicle Cap Accrual
04129	NYSE Fees & Exps	05413	Transportation	07607	Telecom Cap Accrual
04130	Bank Service Charge	05414	Lodging	09195	UCG Beginning Balance 3-31-98
04135	Reimbursement of Fraud Payments	05415	Membership Fees		
04140	Analyst Activities	05416	Club Dues - Nondeductible		

Account: (Administrative and General Expenses) – Income Statement

9310 – Rents - Rents properly includible in utility operating expenses for the property of others used, occupied, or operated in connection with the customer accounts, customer service and informational, sales, and general and administrative functions of the utility.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services	C221	Atmos Power Systems Inc
C020	Atmos Energy-Louisiana	C232	UCG Storage
C030	Atmos Energy-West Texas	C233	WKG Storage
C050	Atmos Energy-KY/Mid-States	C236	Atmos Gathering Company, LLC
C060	Atmos Energy-Colorado-Kansas	C301	Atmos Energy Services LLC
C070	Atmos Energy-Mississippi	C303	Trans Louisiana Gas Pipeline
C080	Atmos Energy-Mid-Tex	C312	Atmos Energy Holdings Inc
C180	Atmos Pipeline - Texas	C981	Atmos Energy Corporation Cons
C220	Atmos Energy Louisiana Industrial Gas		

Sub-Accounts enabled to use this account:

02001	Inventory Materials	05310	Monthly Lines and service
02005	Non-Inventory Supplies	05331	WAN/LAN/Internet Service
03004	Vehicle Expense	05364	Cellular, radio, pager charges
04018	Safety	05377	Cell phone equipment and accessories
04021	Promo Other, Misc	05390	Audio Conference
04040	Community Rel&Trade Shows	05411	Meals and Entertainment
04046	Customer Relations & Assist	05413	Transportation
04130	Bank Service Charge	05414	Lodging
04146	Public Relations	05415	Membership Fees
04201	Software Maintenance	05417	Club Dues - Deductible
04301	Equipment Lease	05419	Misc Employee Expense
04302	Heavy Equipment	05420	Employee Development
04580	Building Lease/Rents Capitalized	05421	Training
04581	Building Lease/Rents	06111	Contract Labor
04582	Building Maintenance	07499	Misc Employee Welfare Exp
04590	Utilities	07510	Association Dues
04592	Misc Rents	07520	Donations
04599	Capitalized Utility Costs	07590	Misc General Expense
04782	Bolivar-Hickory Valley Substation	07592	Vendor Comp Sales Tax
04881	WIP Salvage	07600	CWIP Accruals
05010	Office Supplies	07603	Rent Cap Accrual
05111	Postage/Delivery Services	09195	UCG Beginning Balance 3-31-98

Account: (Administrative and General Expenses) – Income Statement

9320 - Maintenance of general plant - The cost assignable to customer accounts, sales and administrative and general functions of labor, materials used and expenses incurred in the maintenance of property.

Companies enabled to use this account:

C010	Atmos Regulated Shared Services
C020	Atmos Energy-Louisiana
C030	Atmos Energy-West Texas
C050	Atmos Energy-KY/Mid-States
C060	Atmos Energy-Colorado-Kansas
C070	Atmos Energy-Mississippi
C080	Atmos Energy-Mid-Tex
C180	Atmos Pipeline - Texas
C220	Atmos Energy Louisiana Industrial Gas

Sub-Accounts enabled to use this account:

01000	Non-project Labor
01008	Expense Labor Accrual
02001	Inventory Materials
02004	Warehouse Loading Charge
02005	Non-Inventory Supplies
02006	Purchasing Card Charges
03003	Capitalized transportation costs
03004	Vehicle Expense
04065	Offsite Storage
04070	Insurance
04112	Board Meeting Expenses
04129	NYSE Fees & Exps
04135	Reimbursement of Fraud Payments
04146	Public Relations
04201	Software Maintenance
04212	IT Equipment Maintenance
04302	Heavy Equipment
04307	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized
04581	Building Lease/Rents
04582	Building Maintenance
04585	Railroad easements and crossings
04590	Utilities
04592	Misc Rents
04599	Capitalized Utility Costs
05010	Office Supplies
05111	Postage/Delivery Services
05316	Telecom Maintenance & Repair
05377	Cell phone equipment and accessories
05399	Capitalized Telecom Costs
05411	Meals & Entertainment
05413	Transportation
05414	Lodging
05415	Membership Fees
05416	Club Dues - Nondeductible
05417	Club Dues - Deductible
05419	Misc Employee Expense
05421	Training
05424	Books & Manuals
05427	Technical (Job Skills) Training
06111	Contract Labor
06121	Legal
07443	Uniforms
07444	Uniforms Capitalized
07499	Misc Employee Welfare Exp
07510	Association Dues
07520	Donations
07590	Misc General Expense
07600	CWIP Accruals
07601	Vehicle Cap Accrual
07607	Telecom Cap Accrual
07608	Uniform Cap Accrual

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Company Listings – Description of Company Names

C010 Atmos Regulated Shared Services
C020 Atmos Energy-Louisiana
C030 Atmos Energy-West Texas
C050 Atmos Energy-KY/Mid-States
C060 Atmos Energy-Colorado-Kansas
C070 Atmos Energy-Mississippi
C080 Atmos Energy-Mid-Tex
C180 Atmos Pipeline – Texas
C210 Blueflame Insurance Services, LTD
C220 Atmos Energy Louisiana Industrial Gas (AELIG)
C221 Atmos Power Systems Inc
C231 Atmos Pipeline & Storage LLC
C232 UCG Storage
C233 WKG Storage
C234 Trans Louisiana Gas Storage
C236 Atmos Gathering Company, LLC
C237 Phoenix Gas Gathering Company
C301 Atmos Energy Services LLC
C302 Egasco
C303 Trans Louisiana Gas Pipeline
C306 Atmos Exploration & Production
C312 Atmos Energy Holdings Inc
C981 Atmos Energy Corporation Consolidated (Elim)
C982 Atmos Energy Company (BU Elim)
C983 TLGP and TLGS (Elim)
C987 Other Operating Companies (Elim)
C989 SSU and Blueflame Insurance (Elim)
C990 Mid-Tex and APT Eliminations

Company Cost Centers – Description of Company Cost Centers

C010 Atmos Regulated Shared Services – Cost Centers

Division	Cost Center	Description
002	**1001** SS Dallas President and COO	Costs associated with the Executive Chairman
002	**1101** SS Dallas Chief Financial Officer	Costs associated with the CFO
002	**1102** SS Utility Operations	Costs associated with the Senior VP Utility Operations
002	**1105** SS Dallas Audit	Costs associated with internal and external audit services
002	**1106** SS Dallas Treasurer	Costs associated with the VP, Treasurer who manages Treasury, Procurement and Risk Management. The Treasurer supports the overall financing needs of the Company for both O&M and capital projects.
002	**1107** SS Dallas Treasury	Costs associated with treasury operations
002	**1108** SS Dallas Risk Management	Costs associated with insurance and risk management
002	**1110** SS Dallas Procurement	Costs associated with purchasing and mail room activities
002	**1112** SS Dallas Mail & Supply	Costs associated with mail services at the Dallas corporate office
002	**1114** SS Dallas Vice Pres & Controller	Costs associated with the VP, Controller
002	**1116** SS Dallas Taxation	Costs associated with the VP, Tax
002	**1117** SS Dallas Acctg Services	Costs associated with management of General Accounting, Accounts Payable, Plant Accounting and Payroll departments
002	**1118** SS Dallas Supply Chain	Costs associated with management of products and services for Operations.
002	**1119** SS Dallas General Accounting	Costs associated with maintaining the general books and records of the Company
002	**1120** SS Dallas Accounts Payable	Costs associated with the processing and payment of the Company's bills
002	**1121** SS Dallas Plant Accounting	Costs associated with the recordkeeping for the Company's fixed assets
002	**1123** SS Dallas Gas Accounting	Costs associated with the management of utility margin accounting, utility rate administration, and Texas and Louisiana pipeline accounting.
002	**1125** SS Dallas Financial Reporting	Costs associated with the preparation and distribution of both internal and external reporting
002	**1126** SS Dallas Payroll	Costs associated with paying the Company's employees
002	**1128** SS Dallas Property & Sales Tax	Costs associated with the management and handling of the Company's property and sales tax activities
002	**1129** SS Dallas Income Tax	Costs associated with the processing of the Company's income taxes
002	**1130** SS Dallas Business Planning and Analysis	Costs associated with the planning and budgeting activities of the Company
002	**1131** SS Dallas Media Relations	Costs associated with communicating customer service and safety messages to the media, business and industry leaders. Costs associated with crisis communications functions including training staff on media relations, interviews, press conferences, and press queries to better inform the public and our customers in a crisis. Costs associated with video creation and dissemination to the public to educate customers and stakeholders on the environmental and safe and reliable benefits of natural gas.

Division	Cost Center	Description
002	**1132** SS Dallas Investor Relations	Performs a number of significant activities directly related to attracting capital investment and maintaining important relationships with the investing community. Such activities include, but are not limited to: 1.) Accompanying executive management at all discussions with the investing public and financial press to maintain compliance with SEC Regulation FD, applicable to all publicly trade companies. 2.) Initiating, building and maintaining relationships with the financial analyst community and individual investors, as well as serving as the first point of contact between the Company and institutional and individual investors. 3.) Preparing and presenting financial presentations throughout the year as needed and overseeing the issuance of financial press releases at least four times per year to report and explain the financial performance of the Company. 4.) Keeping executive management apprised of investor opinions and concerns. 5.) Reviewing research reports submitted by analysts and providing accurate feedback to foster reporting accuracy. 6.) Maintaining knowledge of other companies that are considered to be Atmos Energy's peers. 7.) Providing management and the Company's Board of Directors with information regarding developments in the financial markets and perceptions of investors that may have use in formulating the Company's long and short-term practices and policies. 8.) Serving on the Company's 7-member Financial Information Committee to review all SEC filings to ensure appropriate and accurate disclosures are made. 9.) Prepare and provide all operating divisions, treasurer, risk management, and all SSU departments with a comprehensive presentation explaining the strategy, financial performance, rate and regulatory strategy, etc. to use as a communication tool for all stakeholders. 10.) Overseeing the Stock Transfer Agent's administration of the Company's Direct Stock Purchase Plan and Dividend Reinvestment Plan, as well as ongoing plan redesign to ensure best practices. Providing investors with reliable, comprehensive information about the Company is a critical step in attracting equity investment capital. This information may be especially important in attracting non-institutional equity investors who do not have access to the range of analysts' reports, and attracting such investment has both near-term and longer-term direct benefits to the Company. The near-term benefits result from rising equity prices, which immediately translate to lower cost common equity, and ultimately ratemaking benefits through lower rates. For example, increased investment and higher equity prices lowers the yield calculation, as shown in the common Discounted Cash Flow formulation of the cost of capital. In a similar vein, the longer-term benefits derive from providing lower cost equity to maintain and expand the utility system.
002	**1133** SS Dallas Communications	Costs associated with internal and external corporate communications including the annual report to shareholders
002	**1134** SS Dallas IT	Costs associated with the VP, CIO who manages all IT functions, and the direct reports to the CIO
002	**1135** SS Dallas IT E&O, Corporate Systems	Costs associated with the maintenance and support of the Company's information systems (software)
002	**1137** SS Dal-IT Engineering & Operations	Costs associated with the maintenance and support of the Company's data center. Operational services include – ● IT Systems and network engineering ● Service desk ● Desktop support ● Hardware and software maintenance for infrastructure items ● Support and administration of our database and SAP Basis environments ● The IT Qualitiy Assurance (testing) processes, and

Division	Cost Center	Description
002	**1141** SS Dallas Gas Purchase Accounting	Costs associated with the accounting for the utility's distribution gas purchases.
002	**1144** SS Dallas Rate Administration	Costs associated with filing PGA, tariffs and recovering gas costs
002	**1145** SS Dallas Revenue Accounting	Costs associated with the accounting for the utility's distribution gross margin.
002	**1146** SS Dallas IT Enterprise Solutions	Non-capitalizable costs associated with capital projects or SaaS projects. Includes contractor expenses and software maintenance.
002	**1150** SS Dallas Strategic Planning	Costs associated with the VP, Strategic Planning who manages Business Planning & Analysis and Rates & Regulatory Affairs.
002	**1153** SS Dallas Distribution Acctg	Costs associated with the accounting for the utility's distribution revenues.
002	**1154** SS Dallas Rates & Regulatory	Costs associated with rate case and regulatory work. Purpose is to manage the Company's rate strategy for regulated rates as well as the rate and regulatory activity for Atmos' eight state operating area. The primary activity is the establishment of base rates through rate cases or formula ratemaking mechanisms. The department currently has approximately twenty base rate case filings or formula mechanisms to manage in order to effect rate changes in its various jurisdictions as well as monthly, quarterly and annual reports to meet reporting requirements.
002	**1155** SS Dallas Texas Gas Pipeline Acctg	Costs associated with accounting for the Texas and Louisiana gas pipeline systems.
012	**1156** SS Dal-IT Customer Services Systems	Costs associated with developing and supporting Customer Service technologies. Also includes development and support of the interfaces between our internal systems and external vendors; and support and administration of our business intelligence / reporting environment. Costs include labor, software maintenance, and related expenses.
012	**1158** SS CCC IT Support	Costs associated with supporting the IT activities in the Customer Contact Centers. Supports both the Amarillo and Waco customer contact centers, providing telephone and IT support for our contact centers. Costs in this center include hardware maintenance and software maintenance for call center equipment and software, and telephone access charges (not long distance).
002	**1159** SS Dallas VP of Workforce Development	Costs associated with the VP Workforce Development who oversees technical training and employee development activities across the enterprise.
002	**1161** SS Dallas Benefits & Payroll Acctg	Costs associated with management of payroll and benefits departments
002	**1164** SS Dallas IT Security	Costs associated with providing the strategic direction for Cyber Security in the organization. Also includes the costs related to providing telecommunications to the corporate office (lines, equipment, etc.), network operations center and security administration.
002	**1167** SS Dal-IT Enterprise Architecture	Costs associated with setting the strategic architecture for our information systems and infrastructure. Also includes the Project Management function.
002	**1171** SS Dallas Regulatory Accounting	Costs associated with regulatory accounting work on rate cases, special projects and other Commission requests as well as regulatory reporting to utility commissions, government and industry groups. This cost center was created to clearly identify personnel who devote their time to working on the regulatory accounting and reporting side of the business on rate cases, special projects, commission annual reports and other commission requests such as documenting the Company's cost allocation methodologies and capitalized overhead study.
002	**1201** SS Dallas President and CEO	Costs associated with the CEO
002	**1205** SS Dallas SVP Safety and Enterprise Services	Costs associated with the SVP Safety and Enterprise Services.

002	**1209** SS Dallas Safety & Compliance	Costs associated with safety compliance and security
012	**1212** SS CSC-Customer Contact Management	Costs associated with both the Waco and Amarillo Customer Support Centers.

012	**1213** SS Dallas Quality Assurance	Costs associated with monitoring calls to ensure customers are given correct information and that the correct processes and procedures are followed. This cost center was combined with Cost Center 1212 at the beginning of Fiscal 2017.
012	**1214** SS Dallas Workforce Management	Costs associated with forecasting call volume and scheduling agents to ensure we have people available to answer calls. This cost center was combined with Cost Center 1212 near the beginning of Fiscal 2017.
012	**1215** SS Dispatch Operations	Service Orders to Service techs for emergency calls and same day service. To alert first responders of emergency situations and to communicate service order information to the approximately 750 service technicians throughout the regulated divisions. Costs in this center include the labor and related expenses to staff the dispatch function twenty-four hours a day as well as building maintenance and telecom costs.
002/012	**1216** SS Dallas CSO Training & Knowledge Mgmt	Cost associated with the training of CSO employees.
002	**1221** SS Pipeline Administration	This cost center includes employees who work on the pipeline administration function who primarily serve our Louisiana industrial gas customers. These costs are primarily directly charged to TLGP (Trans Louisiana Gas Pipeline) and AELIG (Atmos Energy Louisiana Industrial Gas). The costs in this cost center do not get allocated to the utility companies or APT.
012	**1224** SS Dallas CSO Human Resources	Costs associated with Human Resources in the Customer Service Organization.
012	**1226** SS Dallas Customer Service	Costs of management and administration of customer service organization (revenue management, customer contact and program development). Includes overall CSO management and administration (excluding Human Resources which is included in CC1224) and Regulated Operations initiatives. CSO management provides support to the contact centers as well as other CSO departments.
002	**1227** SS Dallas Business Processes and Change Management	Define and implement business solutions and help employees understand, prepare for, and at on changes necessary to operate our business exceptionally well.
012	**1228** SS Dallas Customer Revenue Management	Costs associated with managing customer revenue functions of billing, payment applications and collections. This center provides day-to-day support and transaction processing for customers in all states served by Atmos. Also includes the outside vendor costs of bill printing, accepting payments and collection agency fees.
002	**1229** SS Dallas Pipeline Safety	Costs associated with the oversight of pipe replacement activities, pipeline safety, employee safety and technical training activities.
002	**1401** SS Dallas Employment & Employee Relations	Costs associated with recruiting, staffing and onboarding, as well as HR compliance processes, operations, audits, investigations and risk management. Purpose is to develop, implement and administer employment related activities including: employee relations, corporate compliance, AA/EEO plans and reporting, responses to regulatory and legal inquiries (EEOC, OFCCP, Drug and Alcohol, MVR's, Vets 100, etc.) selection, hiring and onboarding. Costs charged to this cost center include labor and related expenses, professional association dues, contract labor, legal fees and professional reference books. These costs are a necessary component in providing human resource services to our employees.
002	**1402** SS Dallas Executive Compensation	Costs associated with the compensation committee of the Board of Directors. Costs incurred for executive compensation work for the Human Resources Committee of the Atmos Energy Board of Directors. Also included are costs related to corporate officer annual physical exams paid by the Company. These costs are a necessary component of providing human resource services to the corporate officers that are necessary for the provision of safe and reliable service.
002	**1403** SS Dallas Human Resources - Vice Pres	Costs associated with the VP Human Resources.
002	**1405** SS Dallas Benefits	Costs associated with the management of the Company's benefit plans. The purpose is to ensure Atmos provides its employees the most cost effective benefit plans that are 1) competitive within the utility sector and general industry overall, and 2) consistently applied to all employees. Specifically, this cost center is accountable for: Group Medical Plan and Retiree Medical Plan; Group Dental Plan; Group Vision Plan; Wellness Plans (Compass, Advance Medical and Naturally Slim); Employee Assistance Plan; Group Life Insurance Plan; Optional Life Insurance Coverage (Group Variable Universal Life and Supplemental Term life for employee, dependent spouse and child(ren)); Flexible Benefits Plan; Health Savings Account; Business Travel & Accident Insurance; Service Awards Program; Defined Contribution Plan; Defined

		Benefit Plan; The Master Trust (holds assets of the defined benefit plan); Taxable and Tax Exempt VEBA Trusts; Pension Payments to 1,500 retirees; Collection of Retiree Medical Contributions; Workers' Compensation; Neuromuscular Corporate Solutions; Group Long-Term Disability Plan; Short-Term Disability; Family Medical Leave; and Supplemental Benefits Plan (executive).
002	**1407** SS Dallas Facilities	Costs associated with the management of the Company's facilities (offices)
002	**1408** SS Dallas Employee Development	Costs associated with designing, developing and implementing training and development opportunities for all employees in areas of customer service, leadership, culture shaping and communication. All training and development costs including those that go into the development and delivery of training programs or participant manuals go into this cost center. This cost center also provides training and development support to both customer support centers and all divisions.
002	**1414** SS Tech Training Delivery	Costs associated with technical training delivery
002	**1415** SS Tech Training Prog & Curriculum	Costs associated with the technical training curriculum and program development
002	**1416** SS Dallas Compensation and HRMS	Costs associated with the management of the Company's compensation plans and maintenance of HR employee database. The purpose is to ensure Atmos provides its employees the most cost effective pay plans that are competitive within the utility and pipeline sector and general industry overall. Costs charged to this cost center include labor and related expenses, software maintenance, salary surveys, professional association dues and contract labor. These costs are a necessary component in providing human resources services to our employees.
002	**1417** SS Dallas Corporate Programs	Event and training materials including printing, supplies and other associated training costs.
002	**1420** SS Dallas EAPC	Costs associated with the Shared Services Employee Activities Planning Committee (EAPC). This committee organizes various Dallas employee-related team building activities throughout the year, including the Company's Lincoln Center United Way campaign. This includes meals incurred by the EAPC as well as office supplies and materials. This does not include employee compensation for their work on the EAPC. These costs are a necessary component to providing human resource services to our employees and as such are reasonable and necessary to the provision of safe and reliable service.
002	**1463** SS HR Benefit Variance	Used to accumulate the differences between the actual cost of employee benefits and the budgeted benefits rate
002	**1501** SS Corporate Legal	Costs associated with the Corporate Legal department, which includes the SVP, General Counsel & Corporate Secretary
002	**1502** SS Dallas Corporate Secretary	Costs associated with the Board of Directors and shareholders. Costs such as Director's fees, board meeting expenses, proxy solicitation expenses and NYSE fees are recorded in this cost center.
002	**1503** SS Corporate Governmental Affairs	Costs associated with governmental relations
002	**1504** SS Corporate Records Management	Costs associated with the storage and maintenance of Company records
002	**1505** SS Corporate Gas Contract Administration	Costs associated with maintaining and administrating the Company's gas contracts
002	**1507** SS Corporate Texas Lobbying	Costs associated with lobbying recorded below-the-line.
002	**1508** SS Corporate Energy Assistance	Costs associated with planning, organizing, developing, monitoring and overseeing all aspects of the company's Energy Assistance and Customer Advocacy Program.
002	**1821** SS Gas Supply Executive	Costs associated with the VP, Gas Supply & Services
002	**1822** SS Dallas-Regional Gas Supply	Costs associated with the management of the Regional Supply department for West Texas and Mid-Tex.
002	**1823** SS Dallas Gas Contract Admin	Costs associated with maintaining and administrating the Company's gas contracts for the entire utility operations.
002	**1825** SS Franklin-Gas Control & Storage	Costs associated with supporting Franklin Gas Control and Atmos Energy Storage Operations for all utility areas excluding Mid-Tex.
002	**1826** SS New Orleans Gas Supply & Services	Costs associated with the Director of all the Gas Supply, Planning & Hedging departments.

002	**1827** SS Regional Supply Planning	Costs associated with the management of the Gas Supply Planning department for all utility divisions.
002	**1828** SS Jackson-West Region Gas Supply & Services	Costs associated with the management of the Jackson Gas Supply and Services department which includes the regions of Mississippi, Louisiana, Colorado and Kansas.
002	**1829** SS Franklin-East Region Gas Supply & Services	Costs associated with the management of the Franklin Gas Supply and Services department which includes the regions of Kentucky, Tennessee and Virginia.
002	**1831** SS Dallas Gas Supply	Costs associated with the management of the Gas Supply department related to the Mid-Tex Division.
002	**1833** SS Dallas-Corporate Gas Supply Risk Mgmt	Costs associated with the management of the Company's hedging program. The timing of the fixed physical purchases, and support for fixed purchase plans are services provided by this cost center.
002	**1835** SS Franklin Gas Control	Costs associated with operating the gas control system in Franklin, Tennessee for all areas except Mid-Tex
002	**1836** SS TBS-System Support	Software platform organization utilized to capture gas supply transactions including purchases and transportation activities. To provide support for the Transportation Billing System ("TBS") applications and related processes. The TBS Suite enables divisions to perform gas scheduling and complex billing functions for transportation and industrial sales customers, and provides support for those systems. Cost Center 1836 is the overall management of the TBS group. Costs in these centers include Company labor and related expenses as well as software maintenance fees, contract labor and tools to support the TBS system application.
002	**1837** SS TBS-Application Support	User interface support including training for the TBS system. To provide support for the Transportation Billing System ("TBS") applications and related processes. The TBS Suite enables divisions to perform gas scheduling and complex billing functions for transportation and industrial sales customers, and provides support for those systems. Cost Center 1837 is the application support group that works with end users and is also responsible for loading contract change data into the application. Costs in these centers include Company labor and related expenses as well as software maintenance fees, contract labor and tools to support the TBS system application.
002	**1838** SS TBS-Technical Support	Provide technical support for the TBS suite. To provide support for the Transportation Billing System ("TBS") applications and related processes. The TBS Suite enables divisions to perform gas scheduling and complex billing functions for transportation and industrial sales customers, and provides support for those systems. Cost Center 1838 is the Technical Support group which is responsible for polling all of the electronic meters as well as providing programming support to the TBS application. Costs in these centers include Company labor and related expenses as well as software maintenance fees, contract labor and tools to support the TBS system application.
002	**1839** SS TBS-Transportation & Scheduling	Provide transportation, nomination & scheduling services to the divisions using TBS. To provide support for the Transportation Billing System ("TBS") applications and related processes. The TBS Suite enables divisions to perform gas scheduling and complex billing functions for transportation and industrial sales customers, and provides support for those systems. Cost Center 1839 is the Scheduling Group for the Atmos Utility Divisions. Costs in these centers include Company labor and related expenses as well as software maintenance fees, contract labor and tools to support the TBS system application.
002/012	**1901** SS Dallas Employee Relocation Exp	Used to accumulate costs associated with the relocation of employees to Shared Services. Charges include transportation of household goods, closing costs, incidentals, etc.
002	**1903** SS Dallas Controller – Misc.	Used to accumulate costs which do not specifically relate to another Shared Services Cost Center
002	1904 SS Dallas Performance Plan	Costs of the Management Incentive Plan (“MIP”) and Variable Payment Plan (“VPP”) for individuals in Shared Services Cost Centers. The two plans are intended to provide the Company a means by which it can engender and sustain a sense of personal commitment on the part of its employees (through the VPP) and its executives and senior managers (through the MIP) in the continued growth, development, and financial success of the Company and encourage them to remain with and devote their best efforts to the business of the Company, thereby advancing the interests of the Company and its shareholders. Accordingly, the Company may award to employees, executives and senior managers the respective annual incentive compensation.

002	**1905** SS Outside Director Retirement Cost	Accrued retirement costs for the non-employee members of the Board of Directors. Cost associated with the annual grant of share units to non-employee directors for their service on the Board of Directors. Like all publicly held corporations, Atmos has a board of directors, and the activities of the board benefit the Company and its customers as a whole. These directors require compensation. Part of the compensation package includes annual grants of shares of the Company's stock. The expense recorded in this cost center is not invoiced from a third-party. Rather, it is calculated in accordance with the provisions of ASC 718 Compensation - Stock Compensation (formerly SFAS No. 123R)). Essentially, this standard requires shared-based compensation to be recognized over the requisite service period. The amount of the compensation cost recorded in this cost center is based upon the number of shares granted and the grant date fair value of the stock award.
002	**1908** SS Dallas SEBP	Atmos Energy Corporation has implemented and maintained over the past years a supplemental executive retirement plan as an integral part of its executive compensation program. There are currently three SERP plans in which active corporate officers participate. The SEBP is currently closed to new membership; only employees promoted to or directly appointed to a Management Committee level job are eligible to join the SERP. An account based SERP is now in place to which newly appointed corporate officers are eligible. The SERP has been instrumental in helping the Company to attract, motivate, and retain a high quality senior management team responsible for the leadership of the Atmos organization. To capture the cost associated with these plans, Cost Center 1908 has been established. Annuity benefits from the SEBP and SERP are funded through Rabbi Trusts maintained at State Street Trust and lump sum benefits from the SEBP, SERP and Account Based SERP are paid from Corporate assets. Atmos Energy's Company-Owned Life Insurance (COLI) which is a funding vehicle for benefits paid to former officers who receive an annuity benefit paid out of Corporate assets. The COLI reimburses Atmos for these annuity benefits. The SFAS 87 (now ASC 715) expense related to these annuity benefits is charged to the respective division where the former Corporate officer retired. The SFAS 87 expense for current retired SEBP and SERP participants, the management committee and current active Corporate officers is also accounted for in Cost Center 1908. The SFAS 87 expense for the SEBP and SERP is actuarially determined by an independent third-party actuary in accordance with SFAS 87. The COLI policies were executed on certain executives (now retired) in prior years and are being phased out. Currently, no new policies are being executed. Finally, this Cost Center is used to record the independent actuary's cost to perform the annual SFAS 87 and SFAS 106 calculations required for Atmos Energy's SEC filings. This includes third-party costs associated with the administration of the SEBP (Haynes Boone, State Street, Towers Watson, LCG Associates). These costs are part of the overall executive compensation plan and are not incentive compensation.
002	**1910** SS Corporate Overhead Capitalized	Represents the portion of Shared Services costs that are capitalized through the overhead pool throughout the year. Capitalization rates are based on estimated support of capital activities by each cost center.
002	**1913** SS Dallas Fleet and Corporate Sourcing	Costs associated with managing Atmos' vehicle fleet
002/012	**1915** SS Dallas Insurance	Used for booking insurance costs related to Shared Services.
002	**1953** SS Dallas Enterprise Team Meeting	Used to record expenses related to the Enterprise Team Meeting
002	**1954** SS Dallas Culture Council	This cost center is used to record expenses related to the company’s Culture Council. The purpose of the Culture Council is to sustain and strengthen a unified culture at Atmos Energy. The Culture Council is currently made up of leaders across the company that meet throughout the year to discuss and develop ways of sustaining and strengthening our company culture.

C020 Atmos Energy-Louisiana – Cost Centers

Cost Center	Description	Activities
2401 LA Div Administration	Costs associated with business unit President and executive assistant.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Responsible for short and long term strategic plans c. Lead the business unit in maintaining safe and reliable natural gas service
2402 LA Div Information Technology	Costs associated with the maintenance and support of the business unit's information systems	a. PC Rollout b. PC Support c. Meter reading technology support d. Network support e. Mobile phone provisioning and support f. Field dispatch system support g. File and print server support h. GIS system support i. AMI technology support
2403 LA Div Human Resources	Costs associated with coordinating and directing human resource, safety, and training activities at the business unit level.	a. Employee training and development b. Address employee benefit concerns c. Hiring of personnel d. Address payroll matters
2404 LA Div Rates & Regulatory Affairs	Costs associated with organizing and coordinating rates and regulatory affairs at the business unit level. Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a.Develop and maintain strong business relationships with key regulatory personnel b. Develop a profitable strategic business plan which optimizes the allowed revenue requirement and rate of return c. Manage the preparation, training, and presentation of written and/or oral expert testimony d. Ensure compliance with all Commission orders and regulations e. Coordinate Customer Advisory Boards a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
2405 LA Div Tech Services	Costs associated with providing coordination and oversight of in-house and outside resources necessary to develop designs, costs estimates, and schedules	a. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels b. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets c. Set local performance measures for key suppliers and develop cost savings initiatives d. Ensure warehouse cycle counts are completed accurately and on schedule e. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules. f. Coordinate and obtain Right-of-Way when necessary g. Work with Finance to budget, project and manage capital spending

2406 LA Div Engineering Services	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions	a. Design and verification of construction of plant assets. b. Create and maintain maps of Company's physical plant assets c. Support local operations by providing updated maps and responding to requests about our distribution facilities. d. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
2407 LA Div Finance	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue / Billing Analysis f. Collections e. Administer and act as liaison with Dallas Accounting for various financial systems g. Monitor and reconcile Main Extension Contracts
2408 LA Div Marketing	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrials customers	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers
2409 LA Div Measurement	Costs associated with the direction of all measurement and corrosion control programs at the business unit level and engineering functions at the business unit level	a. Design and review of new pipe projects (i.e. Growth, Non-Growth, Retirement) b. Oversee outside contractor bidding process as well as the awarding of those contracts c. Work with Operations regarding budgets on pipe projects to ensure cost savings
2411 LA Div Technical Support	Costs associated with providing coordination and oversight of in-house and outside resources necessary to develop designs, costs estimates, and schedules.	a. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels b. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets c. Set local performance measures for key suppliers and develop cost savings initiatives d. Ensure warehouse cycle counts are completed accurately and on schedule e. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules.
2412 LA Div Corrosion Control	Costs associated with the administration of company wide compliance services, standards, and corrosion activities	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaison between regulatory personnel and field operations e. Monitor all measurement Work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
2415 LA Div Compliance	Costs associated with the administration of company wide	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits

	compliance services, standards, and corrosion activities	c. Monitor the Operator Qualification program d. Liaison between regulatory personnel and field operations e. Monitor all measurement Work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
2418 LA Div Safety :Tech Services	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b. Conduct field Safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and federal Motor Carrier
2421 LA Div Relocation Expense	Costs associated with the relocation of employees within the business unit.	a. Capture expenses related to employee relocations per the company's relocation policy.
2425 LA Div SIIP	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions for System Integrity Investment Program	a. Design and verification of construction of plant assets, particularly those that improve system safety and reliability. b. Create and maintain maps of Company's physical plant assets c. Support local operations by providing updated maps and responding to requests about our distribution facilities. d. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
2431 LA Div Finance - Accounting	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue / Billing Analysis f. Collections e. Administer and act as liaison with Dallas Accounting for various financial systems g. Monitor and reconcile Main Extension Contracts h. PGAS billing and measurement
2432 LA Div Finance - Billing	Costs associated with the organization and coordination of all Revenue Systems activities at the business unit level.	a. General administration of revenue and billing systems b. TMD - Technical Master Data c. DIG activities d. Revenue / Billing Analysis f. Collections e. Administer and act as liaison with Dallas Revenue Mgmt g. Monitor and reports for lost and unaccounted for gas
2444 LA Div Pipeline Integrity Management	Costs associated with pipeline integrity.	a. Direct assessment of transmission line High Consequence Areas b. Administer pipeline integrity management program
2444 LA Div Pipeline Integrity Management	Costs associated with pipeline integrity.	a. Direct assessment of transmission line High Consequence Areas b. Administer pipeline integrity management program
2450 LA Div Lafayette Operations	Costs associated with operations and management in the Lafayette, LA area and surrounding communities.	a. General administration responsibilities b. Collections c. Overall management of Lafayette, LA Operations
2451 LA Div Lafayette C&M	Costs associated with operations, and construction	a. compliance b. New Construction Work c. Other Construction Work d. General maintenance. e. line Locates

		f. meter / Regulator testing g. General administration responsibilities
2453 LA Div Lafayette Service	Costs associated with operations and service	a. Customer service requests b. Meter Reading c. Collections d. General administration responsibilities
2454 LA Div Natchitoches Operations	Costs associated with operations and service	a. Customer service requests b. Meter Reading c. Collections d. General administration responsibilities
2455 LA Div Natchitoches Services/C&M	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction Work e. Other Construction Work f. General maintenance g. Line Locates h. General administration responsibilities
2463 LA Div HR Benefit Variance	Costs associated with the variance that occurs between budgeted employee benefits and actual costs	a. Capture the variance between budgeted employee benefits and actual costs.
2467 LA Div Drafting	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions	a. Design and verification of construction of plant assets. b. Create and maintain maps of Company's physical plant assets c. Support local operations by providing updated maps and responding to requests about our distribution facilities. d. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
2470 LA Div Metro East Operations	Costs associated with operations and management in the Metro East area of the Eastern Region of Louisiana	a. General administration responsibilities b. Collections c. Overall management of St Bernard and East Jeff service Areas
2472 LA Div St Tammany C&M	Costs associated with operations, construction, and service	a. New Construction Work b. Other Construction Work c. General maintenance d. Line Locates e. General administration responsibilities
2473 LA Div St Tammany Services	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. General administration responsibilities
2474 LA Div Tangipahoa Services/C&M	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction Work e. Other Construction Work f. Line Locates g. General maintenance. h. General administration responsibilities
2475 LA Div Ascension Service/C&M	Costs associated with operations, construction, and service	a. Customer service requests b. meter Reading c. Collections d. New Construction Work e. Other Construction Work f. line Locates g. General maintenance. h. General administration responsibilities

2476 LA DIV EAC	Costs associated with Employee Activity committee events	a. meals and other events for employees b. food and prizes for fishing and golf tournaments for employees
2515 LA Div Monroe Compliance	Costs associated with the administration of company wide compliance services, standards, and corrosion activities for the Monroe and Natchitoches areas	a. Monitor all measurement work for Monroe and Natchitoches areas b. Data input of meter tests in business unit c. Oversight of corrosion compliance activities d. Compliance e. Meter / Regulator testing
2516 LA Div Western Region Administration	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities within Louisiana's Western Region.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor federal, state, and local regulations pertaining to all functional Areas in order to Ensure compliance c. Develop, recommend, implement, and Monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service. d. Research, recommend, and Administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities.
2532 LA Div Western Sales	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrials customers	a. Develop Programs and promotions promoting load building and energy conservation b. Participate in studies and procure Data necessary for monitoring market results c. oversee all sales and marketing functions in all business unit locations d. maintain and build relationships with key customers and decision makers
2535 LA Div Monroe Operations	Costs associated with operations and management in Monroe, LA area and surrounding cities.	a. General administration responsibilities b. Collections c. Overall management of Monroe and Natchitoches service Areas
2536 LA Div Monroe C&M	Costs associated with operations, construction, and service	a. New Construction Work b. Other Construction Work c. General maintenance. d. line Locates e. General administration responsibilities
2538 LA Div Richland Service/C&M	Costs associated with operations, construction, and service	a. Customer service requests b. meter Reading c. Collections d. New Construction Work e. Other Construction Work f. line Locates g. General maintenance. h. General administration responsibilities
2539 LA Div Monroe Service	Costs associated with operations, construction, and service	a. Customer service requests b. meter Reading c. Collections d. General administration responsibilities
2541 LA-Metairie-E Region Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate Customer Advisory Boards d. Provide operation Support (i.e. media relations at emergency site) e. Prepare Customer communication materials and media releases f. Develop message content and Design for Customer

		bill inserts g. Coordinate local advertising
2542 LA-Monroe-W Region Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate Customer Advisory Boards d. Provide operation Support (i.e. media relations at emergency site) e. Prepare Customer communication materials and media releases f. Develop message content and Design for Customer bill inserts g. Coordinate local advertising
2543 LA-Lafayette Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate Customer Advisory Boards d. Provide operation Support (i.e. media relations at emergency site) e. Prepare Customer communication materials and media releases f. Develop message content and Design for Customer bill inserts g. Coordinate local advertising
4016 LA Div Eastern Region Administrative	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities within the Eastern Region of Louisiana.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor federal, state, and local regulations pertaining to all functional Areas in order to Ensure compliance c. Develop, recommend, implement, and Monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service. d. Research, recommend, and Administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities.
4032 LA Div Eastern Sales	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrials customers	a. Develop Programs and promotions promoting load building and energy conservation b. Participate in studies and procure Data necessary for monitoring market results c. oversee all sales and marketing functions in all business unit locations d. maintain and build relationships with key customers and decision makers
4034 LA Div East Jefferson Service	Costs associated with operations, construction, and service	a. Customer service requests b. meter Reading c. Collections d. General administration responsibilities
4035 LA Div West Jefferson Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. General administration responsibilities
4036 LA Div River Parishes Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. General administration responsibilities
4039 LA Div East Jefferson C&M # 1	Costs associated with operations, construction, and service	a. New Construction Work b. Other Construction Work c. General maintenance.

		d. Line Locates e. General administration responsibilities
4041 LA Div West Jefferson C&M # 1	Costs associated with operations, construction, and service	a. New Construction Work b. Other Construction Work c. General maintenance. d. Line Locates e. General administration responsibilities
4043 LA Div St Bernard C&M	Costs associated with operations, construction, and service	a. Customer service requests b. meter Reading c. Collections d. New Construction Work e. Other Construction Work f. Line Locates g. General maintenance. h. General administration responsibilities
4044 LA Div River Parishes C&M	Costs associated with operations, construction, and service	a. New Construction Work b. Other Construction Work c. General maintenance. d. Line Locates e. General administration responsibilities
4050 LA Div North Lake Operations	Costs associated with operations and management in the St Tammany, Tangipahoa and Ascension Parish service areas	a. General administration responsibilities b. Collections c. Overall management of North Lake Operations
4051 LA Div Metro West Operations	Costs associated with operations and management in the West Jefferson and River Parishes area of Louisiana	a. General administration responsibilities b. Collections c. Overall management of Metro West operations
4066 LA Div Gas Procurement	Costs associated with Gas Procurement	Costs associated with Gas Procurement

C030 Atmos Energy-West Texas – Cost Centers

Cost Center	Description	Activities
2001 West Texas Div Lubbock Administration	Costs associated with business unit President and executive assistant.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Responsible for short and long term strategic plans c. Lead the business unit in maintaining safe and reliable natural gas service
2002 West Texas Div Lubbock Information Services	Costs associated with the maintenance and support of the business unit's information systems.	a. PC Rollout b. PC Support c. Meter reading technology Support d. Network Support e. Mobile phone provisioning and Support f. Field dispatch system Support g. File and print server Support h. GIS system Support
2003 West Texas Div Lubbock Human Resources	Costs associated with coordinating and directing human resource, safety, and training activities at the business unit level.	a. Employee training and development b. Address Employee benefit concerns c. Hiring of personnel d. Address payroll matters

2004 West Texas Div Lubbock Regulatory Affairs	Costs associated with organizing and coordinating rates and regulatory affairs at the business unit level.	a. Develop and maintain strong business relationships with key regulatory personnel b. Develop a profitable strategic business plan which optimizes the allowed revenue requirement and rate of return c. Manage the preparation, training, and presentation of written and/or oral expert testimony d. Ensure compliance with all Commission orders and regulations
2005 West Texas Div Lubbock Technical Services	Costs associated with providing coordination and oversight of in-house and outside resources necessary to develop designs, costs estimates, and schedules.	a. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels b. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets c. Set local performance measures for key suppliers and develop cost savings initiatives d. Ensure warehouse cycle counts are completed accurately and on schedule e. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules.
2006 West Texas Div Lubbock Engineering Services	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
2007 West Texas Div Lubbock Finance	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue / Billing Analysis e. Collections
2008 West Texas Div Lubbock Marketing	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrials customers.	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers
2009 West Texas Div Lubbock Measurement Center	Costs associated with the direction of all measurement and corrosion control programs at the business unit level and engineering functions at the business unit level.	a. Design and review of new pipe projects (i.e. Growth, Non-Growth, Retirement) b. Oversee outside contractor bidding process as well as the awarding of those contracts c. Work with Operations regarding budgets on pipe projects to ensure cost savings

2010 West Texas Div Lubbock Revenue Management	Costs associated with the organization and coordination of all revenue management activities at the business unit level.	a. Revenue/Billing Analysts b. Collections c. Variance Analysis
2011 West Texas Div Facilities Replacement 1	Costs associated with replacement facilities.	a. Maintain replacement facilities
2012 West Texas Div Lubbock Compliance	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
2013 West Texas Div Lubbock Maps & Records	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
2014 West Texas Div Lubbock Supply Chain	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b.Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier
2018 West Texas Div Safety :Tech Services	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b.Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier
2019 West Texas Div Technical Support	Costs associated with providing coordination and oversight of in-house and outside resources necessary to develop designs, costs estimates, and schedules.	a. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels b. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets c. Set local performance measures for key suppliers and develop cost savings initiatives d. Ensure warehouse cycle counts are completed accurately and on schedule e. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules.
2021 West Texas Div Relocation Expense	Costs associated with the relocation of employees within the business unit.	a. Capture expenses related to employee relocations per the company's relocation policy.

2025 West Texas Div Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
2032 West Texas Div Lubbock Central Region Bus Development	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales and service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.
2034 West Texas Div Lubbock C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2035 West Texas Div Littlefield C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2036 West Texas Div Plainview C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2037 West Texas Div Lubbock Ag and Industrial Svcs	Costs associated with the personnel, administration and marketing efforts related to large volume sales and transportation customers	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers

2038 West Texas Div Triangle Operations	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2044 West Texas Div Pipeline Integrity Management	Costs associated with pipeline integrity.	a. Direct assessment of transmission line High Consequence Areas b. Administer pipeline integrity management program
2063 West Texas Div HR Benefit Variance	Costs associated with the variance that occurs between budgeted employee benefits and actual costs.	a. Capture the variance between budgeted employee benefits and actual costs.
2131 West Texas Div Amarillo Northern Region Administration	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service. d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities.
2132 West Texas Div Amarillo Northern Region Bus Development	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales and service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.
2134 West Texas Div Amarillo C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2135 West Texas Div Pampa C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.

2136 West Texas Div Hereford C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2231 West Texas Div Midland Southern Region Administration	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service. d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities.
2232 West Texas Div Midland Southern Region Bus Development	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales and service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.
2234 West TX Div Permian Basin C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2236 West Texas Div Big Spring C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2237 West Texas Div Seminole/Brownfield C&M/Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.

Cost Center	Description	Activities
2602 KMD-Owensboro Information Services	Costs associated with the maintenance and support of the business unit's information systems.	a.PC Rollout b. PC Support c. Meter reading technology support d. Network support e. Mobile phone provisioning and support f. Field dispatch system support g. File and print server support h. GIS system support
2604 KMD-Owensboro Rates & Regulatory Affairs	Costs associated with organizing and coordinating rates and regulatory affairs at the business unit level.	a. Develop and maintain strong business relationships with key regulatory personnel b. Develop a profitable strategic business plan which optimizes the allowed revenue requirement and rate of return c. Manage the preparation, training, and presentation of written and/or oral expert testimony d. Ensure compliance with all Commission orders and regulations
2609 KMD-Owensboro Storage & Transmission	Costs associated with operation and maintenance of storage fields in Kentucky and the associated transmission facilities.	a. Maintain storage fields in Kentucky b. Maintain transmission facilities associated with storage fields.
2612 KMD Owensboro Compliance	Costs associated with administration of company wide compliance services, standards, and activities	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
2618 KMD-Owensboro Safety: Tech Services	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b. Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier
2631 KMD-Owensboro-N Reg Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations
2634 KMD-Madisonville C&M/Service	Costs associated with operations, construction, and service in Madisonville, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.

2635 KMD-Princeton C&M/Service	Costs associated with operations, construction, and service in Princeton, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. new Construction Work f. Other Construction Work g. General maintenance.
2636 KMD-Owensboro C&M/Service	Costs associated with operations, construction, and service in Owensboro, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2637 KMD-Paducah C&M/Service	Costs associated with operations, construction, and service in Paducah, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d.Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2638 KMD-Mayfield C&M/Service	Costs associated with operations, construction, and service in Mayfield, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2650 KMD-Madisonville Operations	Costs associated with operations and management in the Madisonville and surrounding cities.	a. General administration responsibilities b. Collections c. Overall management of Madisonville Operations
2651 KMD-Owensboro Operations	Costs associated with operations and management in the Owensboro, KY and surrounding cities.	a. General administration responsibilities b. Collections c. Overall management of Owensboro Kentucky Operations
2653 KMD-Pipe Replacement Program Adm	Costs associated with monitoring and tracking of the Kentucky Pipe Replacement Program (PRP)	a. Create and maintain maps of Company's physical plant assets as it relates toKY PRP program
2703 KMD-Owensboro Governmental Affairs	Costs associated with creating and enhancing a favorable business environment for the company at the business unit level.	a. Monitor legislation to identify bills that impact the natural gas industry b. Collaborate with other utilities and trade associations to develop and advocate public policy c. Develop networks with key policymakers to provide credible information on the natural gas industry and Atmos Energy

2732 KMD-Bowling Green East Region Marketing	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales and service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.
2734 KMD-Bowling Green C&M/Service	Costs associated with operations, construction, and service in Bowling Green, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2735 KMD-Glasgow C&M/Service	Costs associated with operations, construction, and service in Glasgow, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d.Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2736 KMD-Hopkinsville C&M/Service	Costs associated with operations, construction, and service in Hopkinsville, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2737 KMD-Danville C&M/Service	Costs associated with operations, construction, and service in Danville, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2738 KMD-Campbellsville C&M/Service	Costs associated with operations, construction, and service in Campbellsville, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
2739 KMD-Shelbyville C&M/Service	Costs associated with operations, construction, and service in Shelbyville, KY and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.

2750 KMD-Bowling Green Operations	Costs associated with operations and management in the Bowling Green and Danville, KY and surrounding cities.	a. General administration responsibilities b. Collections c. Overall management of Western and Eastern Kentucky Operations
3301 KMD-Franklin Administration	Costs associated with business unit President and executive assistant.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Responsible for short and long term strategic plans c. Lead the business unit in maintaining safe and reliable natural gas service
3302 KMD-Franklin Information Services	Costs associated with the maintenance and support of the business unit's information systems.	a. PC Rollout b. PC Support c. Meter reading technology support d. Network support e. Mobile phone provisioning and support f. -Field dispatch system support g. File and print server support h. GIS system support
3303 KMD-Franklin Human Resources	Costs associated with coordinating and directing human resource, safety, and training activities at the business unit level.	a. Employee training and development b. Address Employee benefit concerns c. Hiring of personnel d. Address payroll matters
3304 KMD-Franklin Rates & Regulatory Affairs	Costs associated with organizing and coordinating rates and regulatory affairs at the business unit level.	a. Develop and maintain strong business relationships with key regulatory personnel b. Develop a profitable strategic business plan which optimizes the allowed revenue requirement and rate of return c. Manage the preparation, training, and presentation of written and/or oral expert testimony d. Ensure compliance with all Commission orders and regulations
3305 KMD-Franklin Tech Services Administration	Costs associated with providing coordination and oversight of in-house and outside resources necessary to develop designs, costs estimates, and schedules.	a. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels b. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets c. Set local performance measures for key suppliers and develop cost savings initiatives d. Ensure warehouse cycle counts are completed accurately and on schedule e. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules.
3306 KMD-Franklin Project Engineering & Maps/Records	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation

3307 KMD-Franklin Finance	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue / Billing Analysis e. Collections
3308 KMD-Franklin Marketing	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrials customers.	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers
3314 KMD-Franklin Environmental Services	Costs associated with monitoring the business unit's compliance with all applicable environmental laws and regulations.	a. Environmental regulation interpretation b. Environmental Compliance and regulatory support to field operations c. Project management for remediation of former manufactured gas plants d. Environmental permitting support for Construction projects.
3315 KMD-Franklin Measurement & Corrosion Control	Costs associated with the direction of all measurement and corrosion control programs at the business unit level and engineering functions at the business unit level.	a. Design and review of new pipe projects (i.e. Growth, Non-Growth, Retirement) b. Oversee outside contractor bidding process as well as the awarding of those contracts c. Work with Operations regarding budgets on pipe projects to ensure cost savings
3320 KMD-Compliance	Costs associated with administration of company wide compliance services, standards, and activities	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e.Monitor all measurement Work for business unit f. Data input of Meter tests in business unit g. Oversight of corrosion Compliance activities
3321 KMD-Relocation Expense	Costs associated with the relocation of employees within the business unit.	a. Capture expenses related to employee relocations per the company's relocation policy.
3331 KMD-Franklin Central Region Administration	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations
3333 KMD-Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising

3338 KMD-ILWTN Union City Operations	Costs associated with operations, construction, and service in Union City, TN and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
3341 KMD-Columbia Operations	Costs associated with operations, construction, and service in Columbia, TN and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. new Construction Work f. Other Construction Work g. General maintenance.
3342 KMD-Franklin Operations	Costs associated with operations, construction, and service in Franklin, TN and surrounding communities	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
3343 KMD-Murfreesboro Operations	Costs associated with operations, construction, and service in Murfreesboro, TN and surrounding communities	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. new Construction Work f. Other Construction Work g. General maintenance.
3344 KMD-Shelbyville Operations	Costs associated with operations, construction, and service in Shelbyville, TN and surrounding communities	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
3351 KMD-Paducah Operations	Costs associated with operations and management in West Tennessee and Kentucky.	a. General administration responsibilities b. Collections c. Overall management of West TN, and KY Operations.
3352 KMD-Central Region South Compliance	Costs associated with administration of company wide compliance services, standards, and activities	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e.Monitor all measurement Work for business unit f. Data input of Meter tests in business unit g. Oversight of corrosion Compliance activities
3363 KMD-HR Benefit Variance	Costs associated with the variance that occurs between budgeted employee benefits and actual costs.	a. Capture the variance between budgeted employee benefits and actual costs.
3432 KMD-Southeast Marketing	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrials customers	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key

		customers and decision makers
3434 KMD-Maryville Operations	Costs associated with operations, construction, and service in Maryville, TN and surrounding communities	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
3435 KMD-Greenville/Morristown Operations	Costs associated with operations, construction, and service in Greenville/Morristown, TN	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
3436 KMD-Johnson City Tri-Cities Operations	Costs associated with operations, construction, and service in Johnson City, TN and surrounding communities	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. new Construction Work f. Other Construction Work g. General maintenance.
3438 KMD-New River North Operations	Costs associated with operations, construction, and service in Radford, VA and surrounding communities.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance.
3439 KMD-New River South Operations	Costs associated with operations, construction, and service in Bristol TN, Bristol, VA and Marion VA.	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance
3444 KMD-Pipeline Integrity Management	Costs associated with pipeline integrity.	a. Direct assessment of transmission line High Consequence Areas b. Administer pipeline integrity management program
3450 KMD-Mid-Tn Sub Region Administration	Costs associated with operations and management in Middle Tennessee and associated cities	a. General administration responsibilities b. Collections c. Overall management of Middle TN Operations
3451 KMD-Johnson City Tri-Cities/Gaffney Administration	Costs associated with operations and management in East Tennessee and Virginia and associated cities.	a. General administration responsibilities b. Collections c. Overall management of East TN and Virginia Operations

3537 KMD-Columbus-Service	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
3561 KMD-Columbus Sub Region Lng	Costs associated with LNG Plant in Columbus, GA	a. Liquefy natural gas and maintain the inventory in storage b. Vaporize LNG and transport to Columbus distribution system c. Operate and maintain all structures and equipment associated with plant d. Provide assistance to monitor and maintain odorization equipment for Columbus

C060 Atmos Energy-Colorado-Kansas – Cost Centers

Cost Center	Description	Activities
3001 CO/KS Div Denver Administration	Costs associated with the business unit President and Executive Assistant.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Responsible for short and long term strategic plans c. Lead the business unit in maintaining safe and reliable natural gas service
3002 CO/KS Div Denver Information Technology	Costs associated with the maintenance and support of the business unit's information systems.	a. PC Rollout b. PC Support c. Meter reading technology support d. Network support e. Mobile phone provisioning and support f. Field dispatch system support g. File and print server support h. GIS system support
3003 CO/KS Div Denver Human Resources	Costs associated with coordinating and directing human resources, safety, and training activities at the business unit level.	a. Employee training and development b. Address employee benefit concerns c. Hiring of personnel d. Address payroll matters

3004 CO/KS Div Regulatory Affairs	Costs associated with organizing and coordinating rate related political and public activities within state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
3005 CO/KS Div Denver Tech Services	Costs associated with providing coordination and oversight of in-house and outside resources necessary to develop designs, costs estimates, and schedules.	a. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels b. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets c. Set local performance measures for key suppliers and develop cost savings initiatives d. Ensure warehouse cycle counts are completed accurately and on schedule e. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules.
3006 CO/KS Div Denver Engineering & Design	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Design and verification of construction of plant assets. b. Create and maintain maps of the Company's physical plant assets c. Support local operations by providing updated maps and responding to requests about our distribution facilities. d. Maintain construction records for the Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
3007 CO/KS Div Denver Finance	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue / Billing Analysis-Collections
3008 CO/KS Div Denver Marketing	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrial customers.	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers
3009 CO/KS Div Storage	Costs associated with the maintenance of regional storage facilities.	a. operations related to injection/withdrawal of gas for the Liberty, KS Storage field

3012 CO/KS Div Denver Engineering & Compliance	Costs associated with the administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaison between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
3015 CO/KS Div Greeley Compliance	Costs associated with the administration of company wide compliance services, standards, and activities.	a.Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Monitor all measurement work for business unit e. Oversight of corrosion compliance activities
3018 CO/KS Div Safety :Tech Services	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b. Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier
3021 CO/KS Div Relocation Expense	Costs associated with the relocation of employees.	a. Capture expenses related to employee relocations per the company's relocation policy.
3030 CO/KS Div Greeley Service	Costs associated with activities of all service technicians.	a. Customer service requests b. High bill complaints c. Collections d. General administration responsibilities e. Meter / Regulator testing
3031 CO/KS Div Colorado Region Administration	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities within Colorado.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service. d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities.

3032 CO/KS Div Colorado Region Marketing	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales and service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.
3033 CO/KS Div Colorado Region Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities within state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
3034 CO/KS Div Greeley C&M/Service	Costs associated with construction, maintenance, and service in Greeley, CO	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3035 CO/KS Div Steamboat Springs C&M/Service	Costs associated with construction, maintenance, and service in Steamboat Springs, CO	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3037 CO/KS Div Canon City C&M/Service	Costs associated with construction, maintenance, and service in Canon City, CO	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing

3038 CO/KS Div Salida C&M/Service	Costs associated with construction, maintenance, and service in Salida, CO	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3039 CO/KS Div Gunnison C&M/Service	Costs associated with construction, maintenance, and service in Gunnison, CO	Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3040 CO/KS Div Lamar C&M/Service	Costs associated with construction, maintenance, and service in Lamar, CO	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3041 CO/KS Div SW Colorado C&M/Service	Costs associated with construction, maintenance, and service in Durango, CO	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3050 CO/KS Div Operations	Costs associated with operations and management in Northern Colorado	a. General administration responsibilities b. Collections c. Overall management of Northern Colorado Operations.
3051 CO/KS Div Canon City Operations	Costs associated with operations and management in Southern Colorado	a. General administration responsibilities b. Collections c. Overall management of Southern Colorado operations.
3063 CO/KS Div HR Benefit Variance	Costs associated with the variance that occurs between budgeted	a. Capture the variance between budgeted employee benefits and actual costs.

	employee benefits and actual employee benefits.	
3131 CO/KS Div Bonner Springs Kansas Region Administration	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities within Kansas.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service. d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities.
3132 CO/KS Div Bonner Springs Kansas Region Marketing	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales & service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.
3136 CO/KS Div Herington C&M/Service	Costs associated with construction, maintenance, and service in Herrington, KS	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3139 CO/KS Div Ulysses C&M/Service	Costs associated with construction, maintenance, and service in Ulysses, KS	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3141 CO/KS Div Olathe Operations	Costs associated with operations and management in Northern Kansas	a. General administration responsibilities b. Collections c. Overall management of Northern Kansas operations.

3143 CO/KS Div Olathe C&M	Costs associated with construction, maintenance, and service in Olathe, KS	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3144 CO/KS Div Independence Operations	Costs associated with operations and management in Southern Kansas	a. General administration responsibilities b. Collections c. Overall management of Southern Kansas operations.
3145 CO/KS Div Independence C&M	Costs associated with construction, maintenance, and service in Independence, KS	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing
3146 CO/KS Div Yates Center C&M	Costs associated with construction, maintenance, and service inYates Center, KS	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. New Construction Work f. Other Construction Work g. General maintenance. h. General administration responsibilities i. Collections j. Meter / Regulator testing

C070 Atmos Energy-Mississippi – Cost Centers

Cost Center	Description	Activities
5001 MS Div Jackson Administration	Costs associated with the business unit President and Executive Assistant. Also costs associated with coordinating and directing the business unit's political and public activities within state and local arenas.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Responsible for short and long term strategic plans c. Lead the business unit in maintaining safe and reliable natural gas service d. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers e. Facilitate the city franchise renewal process f. Coordinate customer advisory boards g. Provide operation support (i.e. media relations at emergency site) h. Prepare customer communication materials and media releases i. Develop message content and design for customer bill inserts
5002 MS Div Jackson Information Services	Costs associated with the maintenance and support of the business unit's information systems.	a. PC Rollout b. PC Support c. Meter reading technology support d. Network support e. Mobile phone provisioning and support f. Field dispatch system support g. File and print server support h. GIS system support
5003 MS Div Jackson Human Resources	Costs associated with coordinating and directing human resources, safety, and training activities at the business unit level.	a. Employee training and development b. Address employee benefit concerns c. Hiring of personnel d. Address payroll matters
5004 MS-Jackson Regulatory Affairs	Costs associated with organizing and coordinating rates and regulatory affairs at the business unit level	a. Develop and maintain strong business relationships with key regulatory personnel b. Develop a profitable strategic business plan which optimizes the allowed revenue requirement and rate of return c. Manage the preparation, training, and presentation of written and/or oral expert testimony d. Ensure compliance with all Commission orders and regulations e. Coordinate Customer Advisory Boards

5005 MS Div Technical Services	Costs associated with providing coordination and oversight of in-house and outside resources necessary to develop designs, costs estimates, and schedules	a. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels b. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets c. Set local performance measures for key suppliers and develop cost savings initiatives d. Ensure warehouse cycle counts are completed accurately and on schedule e. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules.f-Coordinate and obtain Right-of-Way when necessary f. Work with Finance to budget, project and manage capital spending
5006 MS Div Jackson Engineering	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Design and verification of construction of plant assets. b. reate and maintain maps of the Company's physical plant assets c. Support local operations by providing updated maps and responding to requests about our distribution facilities. d. Maintain construction records for the Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
5007 MS Div Jackson Finance	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue / Billing Analysis e. Collections
5008 MS Div Jackson Marketing	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrial customers.	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers
5009 MS Div Jackson Measurement Center	Costs associated with the direction of all measurement programs at the business unit level and with the costs associated with rebuilding meters.	a. Monitor all measurement work for business unit b. Data input of meter tests in business unit c. Routine/rebuild meters d. Tracks and monitors LNU. E. Inputs volumes for large volume customers
5018 MS –Safety – Tech Services	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b. Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier

5019 MS Div Jackson Meter Reading	Costs associated with meter reading for the Jackson metro area	a. Reads meters b. Helps to investigate high bill complaints with re-reads
5020 MS Div Tech Svc Project Mgmt	Costs associated with project management.	a. Project management.
5021 MS Div Relocation Expense	Costs associated with the relocation of employees.	a. Capture expenses related to employee relocations per the company's relocation policy.
5031 MS Div Southern Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities within Natchez, Meridian and the Jackson Metro area.	a. General administration responsibilities b. Collections c. Overall management of the Natchez, Meridian and the Jackson Metro area.
5032 MS Div South Region Marketing	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales and service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.
5033 MS Div Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
5034 MS Div Greenville	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing

5035 MS Div Indianola	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5038 MS Div Yazoo City	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5039 MS Div Meridian	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5040 MS Div Natchez	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5067 MS Div Supply Chain	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b.Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier
5068 MS Div Industrial Drive	Costs associated with maintenance and upkeep of our Industrial Drive location.	a. Utilities b. Maintenance of building c. Costs associated with certain events held at that location.
5070 MS Div Jackson Summary	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities within the Jackson Metro area.	a. General administration responsibilities b. Collections c. Overall management of the Jackson Metro area.

5071 MS Div Jackson Service	Costs associated with activities of all service technicians in the Jackson Metro area.	a. Customer service requests b. High bill complaints c. Collections d. General administration responsibilities e. Meter / Regulator testing
5072 MS Div Jackson Local Office Operations	Costs associated with activities of all customer service associates in the Jackson call center.	a. Customer service requests b. High bill complaints c. Collections d. General administration responsibilities
5073 MS Div Jackson Construction	Costs associated with activities of all construction crews in the Jackson Metro area.	a. New Construction Work b. Other Construction Work c. General maintenance d. Leak repair
5093 MS Div Operating Services	Costs associated with the administration of company wide compliance services, standards, and corrosion activities	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaison between regulatory personnel and field operations e. Oversight of corrosion compliance activities
5096 MS Div Jackson District Vehicle Shop	Costs associated with vehicle maintenance performed on company owned vehicles and equipement	a. Repair company vehicles and equipment b. Performs routine maintenance on company vehicles and equipment
5099 MS PBR	Cost associated with expense items except taxes properly includible in the income account and not provided for elsewhere.	a. General administration responsibilities b. Collections
5131 MS Div Northern Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities within the Northern Region of Mississippi	a. General administration responsibilities b. Collections c. Overall management of the Northern Region of Mississippi
5132 MS Div North Region Marketing	Costs associated with the design, development, and implementation of business development programs.	a. Manage the negotiation, development, and administration of customer sales and service contracts b. Monitor and manage functional area budgets to ensure the most efficient utilization of resources c. Maintain business relationships with builders, architects, engineers, customers, and others to promote the products and services we provide. d. Develop, coordinate, and implement development activities in all markets to ensure that current customers and associated margins are maintained.

5134 MS Div Southaven	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5135 MS Div Clarksdale	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5136 MS Div Cleveland	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5139 MS Div Greenwood	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5140 MS Div Grenada	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5142 MS Div Kosciusko	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing

5144 MS Div Louisville	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5145 MS Div Columbus	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5146 MS Div Starkville	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5148 MS Div West Point	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5163 MS Div HR Benefit Variance	Costs associated with the variance that occurs between budgeted employee benefits and actual costs	a. Capture the variance between budgeted employee benefits and actual costs.
5170 MS Div Tupelo	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing

5171 MS Div Amory	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. Compliance e. Construction Work f. General maintenance g. General administration responsibilities h. Meter / Regulator testing
5172 MS Div Amory Storage	Costs associated with operating and maintaining the Amory Storage Field	a. Maintain transmission facilities b. Operations related to injection/withdrawal of gas
5173 MS Div Goodwin Storage Field	Costs associated with operating and maintaining the Goodwin Storage Field	a. Maintain transmission facilities b. Operations related to injection/withdrawal of gas

C080 Atmos Energy-Mid-Tex – Cost Centers

Cost Center	Description	Activities
4101 MDTX-President	Costs associated with business unit President and executive assistant.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Responsible for short and long term strategic plans c. Lead the business unit in maintaining safe and reliable natural gas service.
4102 MDTX- Div IT Manager	Costs associated with the maintenance and support of the business unit's information systems.	a. PC Rollout b. PC Support c. Meter reading technology support d. Network support e. Mobile phone provisioning and support f. Field dispatch system support g. File and print server support h. GIS system support
4103 MDTX-Human Resources	Costs associated with coordinating and directing human resource, safety, and training activities at the business unit level.	a. Employee training and development b. Address employee benefit concerns c. Hiring of personnel d. Address payroll matters
4104 MDTX-Regulatory	Costs associated with organizing and coordinating rates and regulatory affairs at the business unit level.	a. Develop and maintain strong business relationships with key regulatory personnel b. Develop a profitable strategic business plan which optimizes the allowed revenue requirement and rate of return c. Manage the preparation, training, and presentation of written and/or oral expert testimony d. Ensure compliance with all Commission orders and regulations

4105 MDTX-Facilities	Costs associated with building maintenance performed on company owned/leased property	a. Repair company property b. Performs routine maintenance on company property
4106 MDTX-Technical Services Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4107 MDTX-Finance	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue/Billing Analysts e. Collections
4108 MDTX-Marketing	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrial customers.	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers
4109 MDTX-Gas Measurement	Costs associated with organizing, coordinating and overseeing accurate measurement of natural gas	a. Directs and oversees efficient operation of measurement and regulation, and field measurement b. monitors gas quality by sampling and analysis
4111 MDTX-Claims	Costs associated with investigation, administration and fiscal recovery of third party damages to company property	a. Develops and recommends policies, practices and strategies to reduce damages to company assets b. Directs and participates in on-site investigations of significant damages c. Manages and directs negotiations with claimants, insurance companies, attorneys or mediators d. Receives and processes escalated settlements

4113 MDTX-Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
4118 MDTX-Environmental & Supply Chain	Costs associated with monitoring the business unit's compliance with all applicable environmental laws and Regulations and Supply Chain Management.	a. Environmental regulation interpretation b. Environmental compliance and regulatory support to field operations c. Project management for remediation of former manufactured gas plants d. Environmental permitting support for construction projects e. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels f. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets g. Set local performance measures for key suppliers and develop cost savings initiatives h. Ensure warehouse cycle counts are completed accurately and on schedule i. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules
4119 MDTX-Compliance Monitoring & Reporting	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
4121 MDTX-Relocation Expense	Costs associated with the relocation of employees within the business unit.	a. Capture expenses related to employee relocations per the company's relocation policy
4122 MDTX-Measurement Enginering	Costs associated with organizing, coordinating and overseeing accurate measurement of natural gas	a. Directs and oversees efficient operation of measurement and regulation, and field measurement b. monitors gas quality by sampling and analysis
4123 MDTX-Gas Meter Shop	Costs associated with organizing, coordinating and overseeing accurate measurement of natural gas	a. Directs and oversees efficient operation of measurement and regulation, and field measurement b. monitors gas quality by sampling and analysis

4124 MDTX-Construction Mgt Dallas-North	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities
4125 MDTX-Engineering Services Northeast	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
4126 MDTX-Engineering Services South	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
4127 MDTX-Engineering Services West	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
4128 MDTX-Engineering Services Programs	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
4129 MDTX-Engineering Services Admin	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
4130 MDTX-Engineering Services Fort Worth	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects

4131 MDTX-Operations-Southwest Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4133 MDTX-Abilene Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
4134 MDTX-Waco Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
4136 MDTX-Fort Worth Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising

4137 MDTX-Plano Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
4138 MDTX-Dallas Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
4140 MDTX-Gas Storage & Compression	Gas Storage & Compression	a. Note all costs should be recorded to the corresponding APT cost centers. Mid-Tex cost centers are necessary because personnel are Mid-Tex employees
4141 MDTX-Asset Planning	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
4144 MDTX-Corrosion & Integrity	Costs associated with pipeline integrity. Costs associated with the direction of all measurement and corrosion control programs at the business unit level and engineering functions at the business unit level.	a. Direct assessment of transmission line High Consequence Areas b. Administer pipeline integrity management program c. Design and review of new pipe projects (i.e. Growth, Non-Growth, Retirement) d. Oversee outside contractor bidding process as well as the awarding of those contracts e. Work with Operations regarding budgets on pipe projects to ensure cost savings

4145 MDTX-Operations Support	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Data input of meter tests in business unit f. Oversight of corrosion compliance activities
4147 MDTX-Safety & Insp	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b. Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier
4153 MDTX-Info Mgt LP Assets	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
4154 MDTX-Info Mgt HP Assets	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
4155 MDTX-Right of Way	Costs associated with acquisition of right-of-way agreements and land rights to support construction, maintenance, and operations of gas facilities	a. Researches determine legal ownership b. Prepares right-of-way documents c. Negotiates to obtain land rights from property owners d. Negotiates monetary settlements for property damage e. Maintains land right files
4160 MDTX-GS&D Contract Administration Supply	Costs associated with organizing, coordinating and overseeing Company’s transportation and large volume sales	a. Negotiates new gas transportation sales and delivery contracts b. Researches, analyzes and maintains data relative to large volume sales c. Assists in developing strategies and designing marketing plans and programs
4163 MDTX-GS&D Marketing Manager	Costs associated with organizing, coordinating and overseeing Company’s transportation and large volume sales	a. Negotiates new gas transportation sales and delivery contracts b. Researches, analyzes and maintains data relative to large volume sales c. Assists in developing strategies and designing marketing plans and programs

4164 MDTX-GS&D Industrial Marketing	Costs associated with organizing, coordinating and overseeing Company's transportation and large volume sales	a. Negotiates new gas transportation sales and delivery contracts b. Researches, analyzes and maintains data relative to large volume sales c. Assists in developing strategies and designing marketing plans and programs
4165 MDTX-North Region West Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4166 MDTX-SE Region Meter Reading	Costs associated with Meter Reading	a. Meter Reading
4167 MDTX-Ft Worth-SW Region Meter Reading	Costs associated with Meter Reading	a. Meter Reading
4168 MDTX-Garland Area-North Region Meter Reading	Costs associated with Meter Reading	a. Meter Reading
4169 MDTX-Carrollton West	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4170 MDTX-Southwest Region Meter Reading	Costs associated with Meter Reading	a. Meter Reading
4172 MDTX- SW Region Round Rock Central	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work f. Other Construction work g. General Maintenance
4173 MDTX-SW Region Sweetwater Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4174 MDTX-Southeast Region Groesbeck Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance

4175 MDTX-West Storage	Gas Storage & Compression	a. Note all costs should be recorded to the corresponding APT cost centers. Mid-Tex cost centers are necessary because personnel are Mid-Tex employees
4176 MDTX- East Storage & Compression	Gas Storage & Compression	a. Note all costs should be recorded to the corresponding APT cost centers. Mid-Tex cost centers are necessary because personnel are Mid-Tex employees
4177 MDTX-Integrity Management Admin	Costs associated with integrity Management Admin	a.Direct assessment of transmission line High Consequence Areas b. Administer pipeline integrity management program
4178 MDTX-Integrity System Engineering	Costs associated with integrity System Engineering	Costs associated with integrity System Engineering
4231 MDTX-Div North Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4232 MDTX-North Reg Compliance East	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4233 MDTX-North Reg Compliance WF	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4234 MDTX-SE Reg Compliance ATH/LNG/COR	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4235 MDTX-Athens Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4237 MDTX-Greenville Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance

4239 MDTX-Longview Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4241 MDTX-Paris Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4243 MDTX-Sherman Area	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4244 MDTX-Sherman Area CS	Costs associated with service	a. Customer service requests b. Collections
4245 MDTX-Wichita Area	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4246 MDTX-Wichita Area CS	Costs associated with service	a. Customer service requests b. Collections
4247 MDTX-North Reg Compliance SHE/PAR	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4330 MDTX-SE Region South Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4331 MDTX-SW Region West Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities

4332 MDTX-SE Reg Compliance BRY/GRO/KAT	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4333 MDTX-SW Reg Compliance South	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4334 MDTX-SE Reg Compliance Waco/Desoto	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4335 MDTX-Bryan North	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4336 MDTX-Bryan South	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4337 MDTX-Round Rock West	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work f. Other Construction work g. General Maintenance
4338 MDTX-Round Rock East	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work f. Other Construction work g. General Maintenance
4339 MDTX-Corsicana Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work g. General Maintenance
4340 MDTX-SE Region South Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities

4341 MDTX-Temple Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work f. Other Construction work g. General Maintenance
4342 MDTX-Killeen Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work f. Other Construction work g. General Maintenance
4343 MDTX-Waco Area	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4344 MDTX-Waco Area CS	Costs associated with service	a. Customer service requests b. Collections
4345 MDTX-SE Reg East Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4346 MDTX-SE Reg Waco NW	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work f. Other Construction work g. General Maintenance
4347 MDTX-SW Region South Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities

4431 MDTX-SW RegionWest Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4432 MDTX-SW Reg Compliance Eastland	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4433 MDTX-SW Reg Compliance Ailene	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4434 MDTX-Abilene Area C&M	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4435 MDTX-Abilene Area CS	Costs associated with service	a. Customer service requests b. Collections
4436 MDTX-Kerrville Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4437 MDTX-San Angelo Area C&M	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4438 MDTX-Brownwood Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4439 MDTX-Stephenville Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4440 MDTX-Eastland Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance

4441 MDTX-San Angelo CS	Costs associated with service	a. Customer service requests b. Collections
4442 MDTX-SW Region West Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4443 MDTX-SW Reg Compliance ABL	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4531 MDTX-SE Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4532 MDTX-Mesquite District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance

4541 MDTX-Dallas Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4542 MDTX-Pressure Control	Costs associated with monitoring gas pressure on the gas distribution system	a. Monitors pressure to ensure reliable gas distribution to customers b. Alerts Operations to low or high pressure points on system
4543 MDTX-SE Reg Compliance GAR	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4544 MDTX-North Reg Compliance DEN/BOYD	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4545 MDTX-SE Reg Compliance DAL	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4546 MDTX-SW Reg Compliance FW	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4547 MDTX- Div CNG Operations	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4548 MDTX-SW Compliance ARL/IRV	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
4560 MDTX-SE Region Dallas South Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities

4561 MDTX-North Region East Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4562 MDTX-SE Region Dallas Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4563 MDTX-McKinney District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4564 MDTX-Plano CS District	Costs associated with service	a. Customer service requests b. Collections
4565 MDTX-Garland District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4566 MDTX-Rockwall District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance

4567 MDTX-Ft Worth SW Region Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4570 MDTX-North Region East Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4571 MDTX-Dallas C&M North	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4572 MDTX-Dallas C&M South	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4573 MDTX-Dallas CS North	Costs associated with service	a. Customer service requests b. Collections
4574 MDTX-Dallas CS Central	Costs associated with service	a. Customer service requests b. Collections
4575 MDTX-Dallas CS South	Costs associated with service	a. Customer service requests b. Collections
4576 MDTX-Dallas C&M Central	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance

4581 MDTX-SW Reg Ft Worth/Arlington Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4582 MDTX-North Region West Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4583 MDTX-SW Region Arlington Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4584 MDTX-DeSoto North	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4585 MDTX-DeSoto South	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4586 MDTX-Plano C&M District	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance

4587 MDTX-Arlington CS District	Costs associated with service	a. Customer service requests b. Collections
4588 MDTX-Irving District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4590 MDTX-SE Region East Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
4591 MDTX-Arlington C&M District	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4592 MDTX-Denton District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4593 MDTX-HEB District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4594 MDTX-Carrollton East	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4595 MDTX-Boyd District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
4596 MDTX-Fort Worth CS North	Costs associated with service	a. Customer service requests b. Collections
4597 MDTX-Fort Worth CS South	Costs associated with service	a. Customer service requests b. Collections
4598 MDTX-Fort Worth C&M North	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance

4599 MDTX-Fort Worth C&M South	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
4600 MDTX- Compliance Monitoring	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Oversight of corrosion compliance activities
4601 MDTX- Compliance Reporting	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
4602 MDTX-Asset Records	Costs associated with organizing, coordinating and overseeing Company's records	a. RWIP Unitization Close b. Review of Account 1060 balances for MidTex & APT c. Review open configs charges monthly for Atmos Pipeline-Texas to determine status of projects (O&M or Capital status) d. Review open configs charges monthly for MidTex to determine status of projects (O&M or Capital status) e. Review CM+ unit file f. CWIP File
4603 MDTX-Construction Management Southwest	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities
4604 MDTX-Compliance Integrity	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
4605 MDTX-Compliance Engineering	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities

4606 MDTX-Finance Admin	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue/Billing Analysts e. Collections
4607 MDTX-Engineering Svc Dal-NW	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
4608 MDTX-Garland SC	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities
4609 MDTX-North Reg McKinney District CS	Costs associated with service	a. Customer service requests b. Collections
4610 MDTX-Distribution GIS (North)	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
4611 MDTX-Compliance Management	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
4612 MDTX-Project Reporting	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities

4613 MDTX-Operatings Support Hydrotesting	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities
4614 MDTX-North Reg Boyd District	Costs associated with service	a. Customer service requests b. Collections
4615 MDTX-Compliance Damage Prevention	Costs associated with compliance Damage prevention	Compliance Damage prevention

C180 Atmos Pipeline – Texas – Cost Centers

Cost Center	Description	Activities
9501 Engineering Services Fort Worth	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
9601 APT-SE Region South Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities

9602 APT-SW Region West Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9603 APT – GS&D Marketing Manager	Costs associated with organizing, coordinating and overseeing Company's transportation and large volume sales	a. Negotiates new gas transportation sales and delivery contracts b. Researches, analyzes and maintains data relative to large volume sales c. Assists in developing strategies and designing marketing plans and programs
9604 APT – GS&D Industrial Marketing	Costs associated with organizing, coordinating and overseeing Company's transportation and large volume sales	a. Negotiates new gas transportation sales and delivery contracts b. Researches, analyzes and maintains data relative to large volume sales c. Assists in developing strategies and designing marketing plans and programs
9605 APT-SW Region South Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9606 APT – GS&D Admin	Costs associated with organizing, coordinating and overseeing Company's transportation and large volume sales	a. Negotiates new gas transportation sales and delivery contracts b. Researches, analyzes and maintains data relative to large volume sales c. Assists in developing strategies and designing marketing plans and programs
9607 APT – Transportation Services	Costs associated with formulation, coordination, negotiation and administration of various contractual and purchasing agreements for obtaining gas and transportation services from local and national suppliers/contractors	a. Estalish natural gas purchases agreements with quality and experienced contractors for use by gas distribution and pipeline services' engineering, construction and operation staffs b. Assumes a key role during contract negotiations for the benefit of the client consistent with procurement practices and established business ethics

9608 APT Carrolton West	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9611 APT – IT Manager	Costs associated with the maintenance and support of the business unit's information systems.	a. PC Rollout b. PC Support c. Meter reading technology support d. Network support e. Mobile phone provisioning and support f. Field dispatch system support g. File and print server support h. GIS system support
9612 APT – Gas Control Admin	Costs associated with monitoring and controlling the flow of natural gas through the pipeline system	a. Monitor and control gas storage facilities and related compression within prescribed guidelines to balance the pipeline system b. Respond to SCADA alarms and appropriately address the condition either by remote control operation or by dispatching appropriate personnel to the site.
9613 APT – Gas Scheduling	Costs associated with administering transportation nomination, scheduling, and confirmation processes	a. Confirms nominations at pipeline interconnections; resolves discrepancies in shippers' nominations; and provides confirmed nominations to Gas Control b. Analyzes and controls capacity utilization when pipeline locations are constrained c. Monitors pipeline web sites on a daily basis, obtains scheduled volumes, reconciles differences from the original or confirmed nominations, and appropriately applies adjustments to affected shipper accounts
9614 APT – Gas Control Operations	Costs associated with monitoring and controlling the flow of natural gas through the pipeline system	a. Monitor and control gas storage facilities and related compression within prescribed guidelines to balance the pipeline system b. Respond to SCADA alarms and appropriately address the condition either by remote control operation or by dispatching appropriate personnel to the site.
9618 APT – Info Mgt LP Assets	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
9619 APT – Engineering Services Programs	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects

9620 APT – Regulatory	Costs associated with organizing and coordinating rates and regulatory affairs at the business unit level.	a. Develop and maintain strong business relationships with key regulatory personnel b. Develop a profitable strategic business plan which optimizes the allowed revenue requirement and rate of return c. Manage the preparation, training, and presentation of written and/or oral expert testimony d. Ensure compliance with all Commission orders and regulations
9621 APT-Div-President	Costs associated with business unit President and executive assistant.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Responsible for short and long term strategic plans c. Lead the business unit in maintaining safe and reliable natural gas service.
9622 APT – Human Resources	Costs associated with coordinating and directing human resource, safety, and training activities at the business unit level.	a. Employee training and development b. Address employee benefit concerns c. Hiring of personnel d. Address payroll matters
9624 APT – Engineering Services Admin	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
9625 APT – Finance	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue/Billing Analysts e. Collections
9626 APT – Marketing Admin	Costs associated with the design, development, and implementation of marketing programs for residential, commercial, and industrial customers.	a. Develop programs and promotions promoting load building and energy conservation b. Participate in studies and procure data necessary for monitoring market results c. Oversee all sales and marketing functions in all business unit locations d. Maintain and build relationships with key customers and decision makers
9627 APT - Gas Measurement Admin	Costs associated with organizing, coordinating and overseeing accurate measurement of natural gas	a. Directs and oversees efficient operation of measurement and regulation, and field measurement b. monitors gas quality by sampling and analysis
9628 APT - Claims	Costs associated with investigation, administration and fiscal recovery of third party damages to company property	a. Develops and recommends policies, practices and strategies to reduce damages to company assets b. Directs and participates in on-site investigations of significant damages c. Manages and directs negotiations with claimants, insurance companies, attorneys or mediators d .Receives and processes escalated settlements

9629 APT – Public Affairs VP	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards d. Provide operation support (i.e. media relations at emergency site) e. Prepare customer communication materials and media releases f. Develop message content and design for customer bill inserts g. Coordinate local advertising
9634 APT – Environmental & Supply Chain	Costs associated with monitoring the business unit's compliance with all applicable environmental laws and Regulations and Supply Chain Management.	a. Environmental regulation interpretation b. Environmental compliance and regulatory support to field operations c. Project management for remediation of former manufactured gas plants d. Environmental permitting support for construction projects e. Coordinate supply chain activities with internal clients and key suppliers to develop optimum inventory levels f. Coordinate investment recovery activities through proactive identification of surplus inventory and non-book assets g. Set local performance measures for key suppliers and develop cost savings initiatives h. Ensure warehouse cycle counts are completed accurately and on schedule i. Work with operations, engineering, and key suppliers to understand requirements, develop material usage forecasts, and develop delivery schedules
9635 APT – Compliance Monitoring & Reporting Admin	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
9636 APT – Gas Measurement Engineering	Costs associated with organizing, coordinating and overseeing accurate measurement of natural gas	a. Directs and oversees efficient operation of measurement and regulation, and field measurement b. monitors gas quality by sampling and analysis
9637 APT – Gas Meter Shop	Costs associated with organizing, coordinating and overseeing accurate measurement of natural gas	a. Directs and oversees efficient operation of measurement and regulation, and field measurement b. monitors gas quality by sampling and analysis
9638 APT – Construction Mgt Dallas-North	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities

9639 APT – Engineering Services Northeast	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
9640 APT – Engineering Services South	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
9641 APT – Engineering Services West	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
9642 APT-SW Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9643 APT – Gas Storage & Compression	Cost associated with storage of natural gas	a. Monitors maintenance, capital projects and safety issues at compression and storage sites b. Ensures that Gas Control group receives adequate supply of gas and that pressure volume orders are processed efficiently
9644 APT – Asset Planning	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation

9645 APT – Corrosion & Integrity	Costs associated with pipeline integrity. Costs associated with the direction of all measurement and corrosion control programs at the business unit level and engineering functions at the business unit level.	a. Direct assessment of transmission line High Consequence Areas b. Administer pipeline integrity management program c. Design and review of new pipe projects (i.e. Growth, Non-Growth, Retirement) d. Oversee outside contractor bidding process as well as the awarding of those contracts e. Work with Operations regarding budgets on pipe projects to ensure cost savings
9646 APT – Operations Support Admin	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities
9648 APT – Safety & Insp	Costs associated with the implementation and administration of the business unit's safety and health programs.	a. Coordinate and implement the Occupation Safety and Health Programs of the Enterprise b. Conduct field safety audits for the Company as well as contractor personnel c. Coordinate and oversee the implementation and administration of required training including OSHA, DOT, and Federal Motor Carrier
9650 APT – SCADA/RTU	Costs associated with upkeep and maintenance of SCADA systems to ensure flow of natural gas through the transmission system	a. Installs, troubleshoots and maintains various types of SCAD communications equipment b. Verifies data being sent to host computers from remote sites is accurate and timely c. Provides field equipment installation and maintenance support
9652 APT – Info Mgt HP Assets	Costs associated with the development, design, and maintenance of computer mapping and other computer related functions.	a. Create and maintain maps of Company's physical plant assets b. Support local operations by providing updated maps and responding to requests about our distribution facilities. c. Maintain construction records for Company's physical plant assets as mandated by the Office of Pipeline Safety and Department of Transportation
9653 APT – Right of Way	Costs associated with acquisition of right-of-way agreements and land rights to support construction, maintenance, and operations of gas facilities	a. Researches determine legal ownership b.Prepares right-of-way documents c. Negotiates to obtain land rights from property owners d. Negotiates monetary settlements for property damage e. Maintains land right files

9654 APT-North Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9655 APT-North Reg Compliance East	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9656 APT-North Reg Compliance WF	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9657 APT-SE Reg Compliance ATH/LNG/COR	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9658 APT – Athens Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9659 APT – Greenville Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9660 APT – Longview Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9661 APT – Paris Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9662 APT – Sherman Area C&M	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance

9663 APT – Wichita Falls Area	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9664 APT-SW Region South Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9665 APT-SE Reg Compliance BRY/GRO/KAT	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9666 APT-SW Reg Compliance South	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9667 APT-SE Reg Compliance Waco/Desoto	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9668 APT – Bryan North	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9669 APT – Round Rock West	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9670 APT – Corsicana Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9671 APT – Temple Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9672 APT – Waco Area	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance

9673 APT-SW Region West Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9674 APT-SW Reg Compliance EAS	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9675 APT-SW Reg Compliance ABL	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9676 APT – Abilene Area C&M	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9677 APT – Kerrville Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9678 APT – San Angelo Area C&M	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9679 APT-Brownwood Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9680 APT-SE Region Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities

9681 APT –Pressure Control	Costs associated with monitoring gas pressure on the gas distribution system	a. Monitors pressure to ensure reliable gas distribution to customers b. Alerts Operations to low or high pressure points on system
9682 APT-SE Reg Compliance GAR	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9684 APT-Northre Region East Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9685 APT-North Region East Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9686 APT-SW Region Ft Worth/Arlington Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities

9687 APT-North Region West Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9688 APT – Plano C&M District	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9689 APT-SE Region East Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9690 APT – Technical Services Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9691 APT – Northside Loop Project	Costs associated with the Northside Loop Pipeline system	a. Accumulates costs of joint-owned system for billing partner
9692 APT-Relocation Expenses	Costs associated with relocation expenses	a. Capture expenses related to employee relocations per the company's relocation policy.
9694 APT – Killeen Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance

9695 APT-SE Region South Director Admin	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9696 APT-SW Region Arlington Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9697 APT Denton District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9698 APT – HEB District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9699 APT-Mesquite District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9701 APT-Irving District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance

9702 APT – Bryan South	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9703 APT-Waco Area CS	Costs associated with work performed on the Pipeline System	a. General Maintenance
9704 APT-Wichita Falls Central	Costs associated with work performed on the Pipeline System	a. General Maintenance
9705 APT-Sherman CS	Costs associated with work performed on the Pipeline System	a. General Maintenance
9706 APT-Plano CS	Costs associated with work performed on the Pipeline System	a. General Maintenance
9707 APT-Round Rock East	Costs associated with work performed on the Pipeline System	a. General Maintenance
9708 APT-SE Region Garland District Central	Costs associated with work performed on the Pipeline System	a. General Maintenance
9711 APT – Abilene Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards-Provide operation support (i.e. media relations at emergency site) d. Prepare customer communication materials and media releases e. Develop message content and design for customer bill inserts f. Coordinate local advertising
9714 APT – Fort Worth Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards-Provide operation support (i.e. media relations at emergency site) d. Prepare customer communication materials and media releases e. Develop message content and design for customer bill inserts f. Coordinate local advertising
9715 APT-Plano Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards-Provide operation support (i.e. media relations at emergency site) d. Prepare customer communication materials and media releases e. Develop message content and design for customer bill inserts f. Coordinate local advertising

9716 APT – Dallas Area Public Affairs	Costs associated with coordinating and directing the business unit's political and public activities in regards to state and local arenas.	a. Develops, maintains, and enhances relationships with business and community leaders, local elected officials, and city managers b. Facilitate the city franchise renewal process c. Coordinate customer advisory boards-Provide operation support (i.e. media relations at emergency site) d. Prepare customer communication materials and media releases e. Develop message content and design for customer bill inserts f. Coordinate local advertising
9720 APT-McKinney District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9721 APT-Garland District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9722 APT-Arlington South District CS	Costs associated with work performed on the Pipeline System	a. General Maintenance
9723 APT-Rockwall District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9733 APT-Asset Records	Costs associated with organizing, coordinating and overseeing Company's records	a. RWIP Unitization Close b. Review of Account 1060 balances for MidTex & APT c. Review open configs charges monthly for Atmos Pipeline-Texas to determine status of projects (O&M or Capital status) d. Review open configs charges monthly for MidTex to determine status of projects (O&M or Capital status) e. Review CM+ unit file f. CWIP File
9734 APT-SE Reg Waco Central Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work f. Other Construction work g. General Maintenance
9735 APT-Ft Worth CS North	Costs associated with work performed on the Pipeline System	a. General Maintenance
9736 APT-Ft Worth CS South	Costs associated with work performed on the Pipeline System	a. General Maintenance

9737 APT – Carrollton East	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9738 APT-HEB/Boyd District	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9739 APT- Fort Worth C&M North	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9740 APT- Fort Worth C&M South	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9741 APT-Round Rock Central	Costs associated with work performed on the Pipeline System	a. General Maintenance
9745 APT- DeSoto North	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9746 APT- DeSoto South	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9747 APT- Arlington C&M District	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9748 APT- Compliance Monitoring	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
9749 APT- Compliance reporting	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities

9751 APT-SE Reg Dallas C&M Central	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9752 APT-Compliance Damage Prevention	Costs associated with compliance Damage Prevention	a.Compliance damage prevention
9760 APT-Eastland Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9765 APT-North Reg Compliance SHE/PAR	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9770 APT-Southeast Region Groesbeck Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9775 APT-Sweetwater Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9776 APT-Stephenville Area	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9777 APT-San Angelo CS	Costs associated with work performed on the Pipeline System	a. General Maintenance
9778 APT-Abilene CS	Costs associated with work performed on the Pipeline System	a. General Maintenance

9780 APT-Construction Management Southwest	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities
9781 APT-Compliance Integrity	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
9782 APT-Compliance Engineering	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
9783 APT- Finance Admin	Costs associated with the organization and coordination of all financial activities at the business unit level.	a. Prepare annual budget b. Financial Reporting c. Analysis of O&M and Capital expenditures d. Revenue/Billing Analysts e. Collections
9784 APT-Engineering Svc Dal-NW	Costs associated with designing, developing, and executing engineering efforts	a. Design of system mains, regulator and meter settings and corrosion corrosion control protection b. Conducts product evaluation and makes recommendations to standards committee c. Provides engineering specifications, surveys and directions for construction projects
9785 APT-North Reg Boyd Disctrict	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9799 APT-Reg Compliance	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9802 APT-North Reg Compliance DEN/BOYD	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9803 APT-SW Reg Compliance FW	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance

9804 APT- CNG Operations	Costs associated with construction	a. New Construction Work b. Other Construction Work c. General Maintenance
9806 APT-North Reg West Dir	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9808 APT-SE Reg East Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9809 APT-Ft Worth SW Region Mgr	Costs associated with organizing, coordinating, and directing regional natural gas distribution operation activities at the business unit level.	a. Develop and maintain business relationships with key governmental, regulatory and community offices b. Monitor Federal, state, and local regulations pertaining to all functional areas in order to ensure compliance c. Develop, recommend, implement, and monitor short and long-term strategic plans to achieve profitability and growth while maintaining safe and reliable natural gas service d. Research, recommend, and administer policies, procedures, and operating standards for the efficient and cost effective operations of functional area activities
9810 APT-SW Compliance ARL-IRV	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9811 APT-West Storage	Cost associated with storage of natural gas	a. Monitors maintenance, capital projects and safety issues at compression and storage sites b. Ensures that Gas Control group receives adequate supply of gas and that pressure volume orders are processed efficiently

9812 APT-East Storage	Cost associated with storage of natural gas	a. Monitors maintenance, capital projects and safety issues at compression and storage sites b. Ensures that Gas Control group receives adequate supply of gas and that pressure volume orders are processed efficiently
9813 APT-Garland CS	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities
9814 APT-North Reg McKinney District CS	Costs associated with operations, construction, and service	a. Customer service requests b. Meter Reading c. Collections d. New Construction work e. Other Construction work f. General Maintenance
9815 APT-Distribution GIS (North)	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
9816 APT-PL Marketing Contract Admin	Costs associated with organizing, coordinating and overseeing Company's transportation and large volume sales	a. Negotiates new gas transportation sales and delivery contracts b. Researches, analyzes and maintains data relative to large volume sales c. Assists in developing strategies and designing marketing plans and programs
9817 APT-Compliance Management	Costs associated with compliance & measurement	a. Compliance b. Meter/Regulator testing & maintenance
9818 APT-Project Reporting	Costs associated with administration of company wide compliance services, standards, and activities.	a. Review state and federal rules for business unit b. Work with state regulatory agencies in audits c. Monitor the Operator Qualification program d. Liaise between regulatory personnel and field operations e. Monitor all measurement work for business unit f. Data input of meter tests in business unit g. Oversight of corrosion compliance activities
9819 APT- Operating Suport Hydrotesting	Costs associated with analysis and development of construction and maintenance projects	a. Identifies, develops and provides construction cost estimates for natural gas projects b. Initiates and administers process of solicitation, evaluation and recommendation of external bids c. Coordinates, schedules, and monitors construction activities

C220 Atmos Energy Louisiana Industrial Gas (AELIG) – Cost Centers

Cost Center	Description
8410 AELIG-Corporate	Revenue/cost associated with shared services
8411 AELIG-Marketing	Costs associated with the design, development, and implementation of business development programs.
8412 AELIG-Gas Supply	Costs associated with the management of the Regional Supply department
8413 AELIG-Trading	Costs associated with trading.
8551 TLIG-Administration	Costs associated with business unit President and executive assistant.
8555 TLIG-Operations	Costs associated with operations.
8565 AEH Information Technology	Costs associated with the maintenance and support of the business unit's information systems.
8574 AEH Marketing-New Orleans	Costs associated with the design, development, and implementation of business development programs.
8579 AEH Gas Supply	Costs associated with the management of the Regional Supply department

C221 Atmos Power Systems Inc – Cost Centers

Cost Center	Description
8600 Atmos Power Systems Inc. (Previously Atmos Leasing)	Operations associated with Power Gen facilities Bolivar and Staley

C231 Atmos Pipeline & Storage LLC – Cost Centers

Cost Center	Description
8520 Atmos Pipeline & Storage Corporate	Revenues and expenses associated with core holding company as well as activity related our interest on the North Side Loop joint venture.
8562 AEH Financial Reporting	AEH Financial Reporting

C232 UCG Storage – Cost Centers

Cost Center	Description
8501 UCG Storage – Corporate	Revenue/cost associated with shared services
8502 UCG Storage – Barnsley, KY	Operations related to the Barnsley Storage facility, including Demand charges collected from AEC
8582 AEH Field Operations	AEH Field Operations

C233 WKG Storage – Cost Centers

Cost Center	Description
8530 WKG Storage - Corporate	Costs associated with shared services from various entities
8531 WKG Storage – East Diamond	Costs associated with storage management agreement with WMLLC
8534 WKG Storage – Tar Spring Storage Field	Costs associated with storage management agreement with Tar Spring

C234 Trans Louisiana Gas Storage – Cost Centers

Cost Center	Description
8540 TLGS - Corporate	Revenue/expenses related to operations of TLGS Storage facility primarily intercompany activity with TLGP

C236 Atmos Gathering Company, LLC – Cost Centers

Cost Center	Description
9825 Atmos Gathering Company	Revenues/expenses relating to Shrewsbury, Pioneer, and other various AGC service areas

C301 Atmos Energy Services LLC – Cost Centers

Cost Center	Description
9110 AES – Retail Services	Allocated labor and other operating costs related to Gas Supply Services provided to AEC

C303 Trans Louisiana Gas Pipeline – Cost Centers

Cost Center	Description
9001 TLGP – Lafayette Region	Operating revenue/expense related to activity serviced off the Lafayette Region system
9002 TLGP - Adminstration	Operating revenue/expense related to Adminstration activity
9006 TLGP – TLGP Opertions	Operating revenue/expense related to activity serviced off the TLGP system
9008 TLGP – Pine Pipeline	Operating revenue/expenses related to activity transacted on Pine pipeline

C306 Atmos Exploration & Production – Cost Centers

Cost Center	Description
8401 AEP - Corporate	Revenue/expenses associated with royalty interests owned by Atmos

C312 Atmos Energy Holdings Inc – Cost Centers

Cost Center	Description
8900 Nonregulated Financial Services	Revenue/expenses related to corporate Holding Company as well as intercompany billings related to AES
8561 AEH Corporate	AEH Corporate

Company Sub-Accounts – Description of Company Sub-Accounts

Sub Account	Sub Account Name	Sub Account Purpose
00000	Default	Default
01000	Non-project Labor	Non-project labor related to expense
01001	Capital Labor	Labor related to capital projects
01002	Capital Labor Contra	Contra to capital labor account
01003	Deffered Project Labor	Labor related to deffered projects
01004	Deffered Project Labor Contra	Contra to deffered Project labor
01005	Capitalized Project Labor	Capitalized Project Labor
01006	O&M Project Labor and Contra	Project labor related to expense
01008	Expense Labor Accrual	To record expense labor accrual
01009	Capital Labor Accrual	To record capital labor accrual
01010	PTO Accrual	Expense of Accrual for Paid Time Off
01011	Capital Labor Transfer In	Labor related to capital projects transferred in from another division.
01012	Capital Labor Transfer Out	Labor related to capital projects transferred out to another division.
01013	Expense Labor Transfer In	Labor related to expense transferred in from another division.
01014	Expense Labor Transfer Out	Labor related to expense transferred out to another division.
01015	Deferred Project Labor Transfer In	Labor related to deffered project transferred in from another division.
01016	Deferred Project Labor Transfer Out	Labor related to deffered project transferred out to another division.
01200	Other Benefits Load	Record benefit loading expense for the year
01202	Pension Benefits Load	Pension Benefits Load
01203	OPEB Benefits Load	OPEB Benefits Load
01206	Pension Benefits Variance	Pension Benefits Variance
01207	OPEB Benefits Variance	OPEB Benefits Variance
01208	Workers Comp Benefits Variance	Workers Comp Benefits Variance
01210	Fica Load	Record FICA Tax Expense for the year
01211	Futa Load	Record FUTA Tax Expense for the year
01212	Suta Load	Record SUTA Tax Expense for the year
01213	Fica Load Accrual	Used to accrue FICA Liability on Accrued Payroll
01214	Futa Load Accrual	Used to accrue FUTA Liability on Accrued Payroll
01215	Suta Load Accrual	Used to accrue SUTA Liability on Accrued Payroll
01219	Kentucky Local Tax	Kentucky Local Tax
01220	Denver City Tax Load	Record Denver City Tax Expense
01221	Workers Comp Benefits Load	Record Workers' Comp Expense
01223	SERP Reg Asset Amort	SERP Regulatory Asset Amortization
01226	Pension Regulated Asset O&M	Pension Regulated Asset O&M
01227	OPEB Regulated Asset O&M	OPEB Regulated Asset O&M
01228	SERP Regulated Asset O&M	SERP Regulated Asset O&M
01229	Pension Reg Asset Amort	Pension Regulatory Asset Amortization
01230	OPEB Reg Asset Amort	OPEB Regulatory Asset Amortization

Sub Account	Sub Account Name	Sub Account Purpose
01239	Employer 401K Expense	Record 401k Match Expense
01251	Medical Benefits Load	Medical Benefits Load
01252	Medical Benefits Variance	Medical Benefits Variance
01253	Medical Benefits Projects	Medical Benefits Projects
01256	Payroll Tax Projects	Payroll Tax Projects
01257	ESOP Benefits Load	401K Match Benefits Load
01258	ESOP Benefits Variance	401K Match Benefits Variance
01259	ESOP Benefits Projects	401K Match Benefits Projects
01260	HSA Benefits Load	HSA Benefits Load
01261	HSA Benefits Variance	HSA Benefits Variance
01262	HSA Benefits Projects	HSA Benefits Projects
01263	RSP FACC Benefits Load	Fixed Annual Company Contribution Benefits Load
01264	RSP FACC Benefits Variance	Fixed Annual Company Contribution Benefits Variance
01265	RSP FACC Benefits Projects	Fixed Annual Company Contribution Benefits Projects
01266	Life Benefits Load	Life Benefits Load
01267	Life Benefits Variance	Life Benefits Variance
01268	Life Benefits Projects	Life Benefits Projects
01269	LTD Benefits Load	LTD Benefits Load
01270	LTD Benefits Variance	LTD Benefits Variance
01271	LTD Benefits Projects	LTD Benefits Projects
01272	Identity Protection Benefit	Identity Protection Benefit
01290	Other Benefits Projects	Record benefit Loading Project expense for the year
01291	Pension Benefits Projects	Pension Benefits Projects
01292	OPEB Benefits Projects	OPEB Benefits Projects
01293	Workers Comp Benefits Projects	Workers Comp Benefits Projects
01294	OPEB Benefits Load	NSC-OPEB Benefits Load
01295	OPEB Benefits Variance	`
01296	OPEB Benefits Projects	NSC-OPEB Benefits Projects
01297	Pension Benefits Load	NSC-Pension Benefits Load
01298	Pension Benefits Variance	NSC-Pension Benefits Variance
01299	Pension Benefits Projects	NSC-Pension Benefits Projects
02001	Inventory Materials	Materials w/ overhead charges
02002	Material Cost - Major Items	Material Cost - Major Items
02003	Material Cost - Other	Material Cost - Other
02004	Warehouse Loading Charge	Warehouse Loading Charge
02005	Non-Inventory Supplies	Materials w/o overhead charges
02006	Purchasing Card Charges	Purchasing Card Charges
03001	Vehicle Depreciation Capitalized	Depreciation on company owned vehicles
03002	Vehicle Lease Payments	Vehicle Lease, fuel, maintenance expenses
03003	Capitalized transportation costs	Capitalized transportation costs
03004	Vehicle Expense	Vehicle Expense
04001	Safety, Newspaper	Safety,Newspaper
04002	Required By Law, Safety	Required By Law, Safety
04017	Promo Sales, Consumer Rel	Promo Sales,Consumer Rel
04018	Safety	Safety
04021	Promo Other, Misc	Promo Other,Misc

04022	Promo Sales, Misc	Promo Sales, Misc
04023	GCA Public Notice Publication	GCA Public Notice Publication
04030	Energy Efficiency - Residential	Energy Efficiency - Residential
04038	Natural Gas Vehicle Demo	Natural Gas Vehicle Demo
04040	Community Rel&Trade Shows	Community Rel&Trade Shows
04041	Gas Light Relight Program	Gas Light Relight Program
04044	Advertising	Advertising
04046	Customer Relations & Assist	Cust Relations & Assist
04065	Offsite Storage	Offsite Storage
04069	Blueflame Property Insurance	Blueflame Property Insurance
04070	Insurance-Other	BTA insurance for active employees
04072	Insurance Capitalized	not used
04111	Director's Fees	Payment of directors' quarterly retainers
04112	Board Meeting Expenses	Expenses associated with BOD meetings
04113	Directors Retirement Expenses	Equtiy incentive stock awarded to directors upon retirement
04120	Newswire/Blast Fax/Mail List	Newswire/Blast Fax/Mail List
04121	Inv Relations/Bnkg Inst	Inv Relations/Bnkg Inst
04122	Annual Report Design, Printing & Dis	Annual Report Design, Printing & Dist.
04124	Fin Notice & Qtrly Rpt	Fin Notice & Qtrly Rpt
04125	Proxy Solicitation Exp	Expenses associated with production and mailing of proxy statement
04126	Transfer Agent Administration	Transfer Agent Administration
04127	Tr & Reg of Bonds/Debt Fee	Tr & Reg of Bonds/Debt Fee
04129	NYSE Fees & Exps	Fees to list common stock on NYSE
04130	Bank Service Charge	Bank Service Charge
04135	Reimbursement of Fraud Payments	Reimbursement of Fraud Payments
04140	Analyst Activities	Analyst Activities
04141	Web Site	Web Site
04145	Printing/Slides/Graphics	Printing/Slides/Graphics
04146	Public Relations	Public Relations
04201	Software Maintenance	Recurring charges for software licenses or maintenance contracts. Also purchases of software packages to small to capitalize.
04212	IT Equipment	Recurring charges for hardware maintenance agreements. Also one time charges for replacement parts and/or service fees for items not covered under a maintenance agreement.
04301	Equipment Lease	Equipment Lease
04302	Heavy Equipment	Equipment lease, fuel, maintenance expense
04306	Parts	Local purchase parts and supplies
04307	Heavy Equipment Capitalized	Heavy Equipment Capitalized
04580	Building Lease/Rents Capitalized	Capitalized costs of lease/rent payments.
04581	Building Lease/Rents	Includes all lease/rents paid for office and office space.
04582	Building Maintenance	Includes all payments for maintenance of office and office space.
04585	Railroad easements and crossings	Railroad easements and crossings
04590	Utilities	Utilities
04592	Misc Rents	Includes all rents paid for any type item used by the company other than rents specified by the other rent cost elements.
04593	Leased Gas Districts	Leased Gas Districts
04596	Utilities not allocated	Utilities not allocated
04599	Capitalized Utility Costs	Capitalized Utility Costs
04737	Curtailment Overpull Fee	Curtailment Overpull Fee
04740	Cashouts	Cashouts
04741	Triangle Shipper Cashouts	Traingle Shipper

04743	Hedging Settlements	Hedging Settlements
04744	Exchange Gas	Exchange Gas
04745	Exchange gas-Assoc-Retention Contract	Exchange gas-Assoc-Retention Contract
04746	System gas imbalance exp	System gas imbalance exp
04751	Gas Purchases	Gas Purchases - Third Party
04753	Hedging	Hedging
04756	Storage Injection/Withdrawal	Gas withdrawal from storage & gas delivered to storage
04760	Estimated Gas Cost	Estimated Gas Cost
04771	Demand Charges-Transportation	Demand Charges-Transportation
04772	Commodity-Transportation	Commodity-Transportation
04773	Demand-Storage	Demand-Storage
04774	Capacity Release	Capacity Release
04775	PGA Recoveries	PGA Recoveries
04776	Imbalances	Reduction to gas cost resulting from imbalance penalties charged to shippers
04777	Realignment Costs	Realignment Costs
04780	Other Gas Costs	This acct shall include royalties, rents and other payments includible in operating expenses for gas wells and gas land acreage located within and comprising underground storage projects
04783	Gas Commissions	Gas Commissions
04784	Gas Cost - Nonaff	Gas Cost - Nonaffiliated
04785	Gas Cost - Aff	Gas Cost - Aff
04786	Storage Hedges	Storage Hedges
04787	FP Basis Swaps	FP Basis Swaps
04788	Customer Settlements (Fin'l Trades)	Customer Settlements (Fin'l Trades)
04789	Futures Allocations	Futures Allocations
04792	Gas Transport Cost - Nonaff	Gas Transport Cost - Nonaffiliated
04793	Gas Transport Cost-Aff	Gas Transport Cost-Aff
04794	Gas Storage Cost-Nonaff	Gas Storage Cost-Nonaff
04795	Gas Storage Cost-Aff	Gas Storage Cost-Aff
04797	Line of Credit Fees	Line of Credit Fees
04799	Compressor Repairs/Maintenance	Compressor Repairs/Maintenance
04800	Reimbursement for Gas Loss	Reimbursed gas costs due to third party damages
04801	Company Used Gas	Credit to gas cost for gas used at a company facility that is reclassified to an operating expense
04802	PGA Recoverable Company Used Gas	PGA Recoverable Company Used Gas
04819	Unbilled PGA-Res	Unbilled PGA-Res
04820	Unbilled PGA-Comm	Unbilled PGA-Comm
04821	Unbilled PGA-Ind	Unbilled PGA-Ind
04822	Unbilled PGA-PA	Unbilled PGA-PA
04824	Other Gas Supply Exp O&M	Other Gas Supply Exp O&M
04825	Trans/Comp Exp O&M-Atmos P/L Tx	Trans/Comp Exp O&M
04827	3rd Party Transport	Transport fees charged by a 3rd party
04828	City Gate Service-Residential	City Gate Service for residential customers
04829	City Gate Service-Commercial	City Gate Service for commercial customers
04830	City Gate Service-Industrial	City Gate Service for industrial customers
04831	City Gate Service-Transport	City Gate Service - Transport
04832	West Texas Irr unbilled est	West Texas Irr unbilled est
04861	A&G Overhead	A&G Overhead
04862	A&G Overhead Load	A&G Overhead Load

04863	A&G Overhead Clearing	A&G Overhead Clearing
04871	WIP Closing	WIP Closing
04873	WIP Interest Cap AFUDC	WIP Interest Cap AFUDC
04881	WIP Salvage	WIP Salvage
04882	WIP Removal Cost	WIP Removal Cost
04888	Land	Land
04889	Land Rights	Interest and privileges held by the utility in land owned by others
05010	Office Supplies	Includes all cost of stationery, printing, forms, charts, engineering, drafting, reproduction supplies and other office supplies.
05111	Postage/Delivery Services	Includes all costs of postage, express, freight and delivery charges paid to persons outside the company.
05310	Monthly Lines and service	Monthly charges for telephone lines/service.
05312	Long Distance	Monthly charges for outbound long distance telephone service.
05314	Toll Free Long Distance	Monthly charges for inbound long distance service commonly known as 1-800 or toll-free service.
05316	Telecom Maintenance & Repair	Recurring charges for telephone maintenance agreements. Also one time charges for replacement parts and/or service fees for items not covered under a maintenance agreement.
05317	Telephone Directory	Recurring charges for company listings in the various yellow pages. The company has contracted with an outside service to manage this due to the number of yellow page companies servicing our customers.
05323	Measurement & Meter Reading	Charges for telecommunications lines used to support the company's measurement and meter reading functions.
05331	WAN/LAN/Internet Service	Charges for telecommunications lines used provide data services to company sites.
05351	AMI Tower Rent	Charges for telecommunications lines used provide data services to the company's AMI towers.
05352	AMI Tower Fees	AMI Tower Fees
05364	Cellular, radio, pager charges	All monthly charges for cellular phone service other than that related to purely data devices (PC's, MDT's, SCADA, etc.). These charges are moved to 05373-05375 by accounting on a monthly basis.
05376	Cell service for MDT's, PC's, SCADA	All monthly charges for cellular phone service for non-voice usage. This would related to data usage for MDT's, PC's, SCADA points, etc.
05377	Cell phone equipment and accessories	Miscellaneous charges for cell phone maintenance, replacements, accessories, etc.
05380	Video Conference	Telecommunications charges for data networks dedicated to video conferencing and maintenance on video conferencing equipment.
05390	Audio Conference	Telecommunications charges for the internal audio conferencing 1-800 number and any charges for outside audio conferencing services
05399	Capitalized Telecom Costs	Capitalized Telecom Costs

05411	Meals and Entertainment	Meals & Entertainment
05412	Spousal & Dependent Travel	All travel expenses incurred by spouse, dependent or other individuals accompanying an employee on a business trip.
05413	Transportation	Transportation
05414	Lodging	Lodging
05415	Membership Fees	Includes all dues to which individual members for the company belong.
05416	Club Dues - Nondeductible	Includes all payments of dues and expenses for Company memberships in Associations and Organizations which are non-deductible. Also includes dues and expenses of individual employee memberships in Professional Clubs, such as: Engineering, Sales and Accounting Clubs.
05417	Club Dues - Deductible	Includes all payments of dues and expenses for Company memberships in Associations and Organizations which are deductible. Also includes dues and expenses of individual employee memberships in Professional Clubs, such as: Engineering, Sales and Accounting Clubs.
05418	Settlement	Settlement
05419	Misc Employee Expense	Misc Employee Expense
05420	Employee Development	NEO booklets provided to new hires
05421	Training	Training
05422	Operator Qualifications Training	Training necessary to cover the Operator Qualification process. Instructor-led using Industrial Training Service materials.
05424	Books & Manuals	Books and manuals for emp dev training
05425	Regulatory Compliance Training	Training necessary to maintain compliance. May include Operator Qualification training or other topics.
05426	Safety Training	Training on specific Safety-related topics
05427	Technical (Job Skills) Training	Training on necessary job skills for field-based roles.
05428	Computer Skills & Systems Training	Employee systems training
05429	Work Environment Training	Work Environment Training
05430	Gas Supplies Services	Gas Supplies Services
06111	Contract Labor	Includes all payments to outsiders for contract work performed.
06112	Collection Fees	Payments to 3rd Party Utility Collection Agencies
06113	Payment Services	Tracking of all the methods to take a bill payment for a current customer.
06116	Bill Print Fees	Monthly Bill Print invoice from external vendor (Kubra) is assigned to this sub-account and the appropriate portion is then allocated to each Division.
06121	Legal	Includes the cost of outside attorneys for legal services.

07111	Damages	Damages
07115	Insurance Reserve	Insurance Reserve
07119	Insurance - D&O	Insurance for Directors and Officers, Aviation, and Liability
07120	Environmental & Safety	Aegis Loss Control Reviews
07121	Insurance - Public Liability	Insurance for Public Liability
07421	Service Awards	Service Awards
07443	Uniforms	Includes all cost of uniforms issued to employee.
07444	Uniforms Capitalized	Capitalized costs of uniforms.
07447	Education Assistance Program	Assistance for employee continuing education
07449	Non-Qual Retirment Exp	Expense related to SERP/SEBP
07450	Capitalized Restricted Stock	Capitalized Restricted Stock
07452	Variable Pay & Mgmt Incentive Plans	Bonus-Variable Pay & Mgmt Incentive Plans
07453	Exec Compensation-Other	Exec Compensation-Other
07454	VPP & MIP - Capital Credit	VPP & MIP - Capital Credit (Contra)
07458	Restricted Stock - Long Term Incenti	Record Amortization of Restricted Stock Expense
07460	RSU-Long Term Incentive Plan - Time	Record Amortization of Restricted Stock Units Expense
07463	RSU-Managment Incentive Plan	Record Amortization of Restricted Stock Units Expense
07486	Rabbi Trust Gain/Loss	Record gains and losses related to Supplemental Retirement Trusts
07487	COLI CSV & Premiums	Record income and expense related to Premiums and Cash Surrender Value changes for Company Owned Life Insurance
07488	COLI Loan Interest	Record Interest Expense related to Loans against Company Owned Life Insurance
07489	NQ Retirement Cost	Record Expense for Legacy NonQualified Retirement Plans
07490	SERP Capitalized	Capitalization for SERP/SEBP
07492	NQ Retirement Cost	NQ Retirement Cost
07493	SERP Capitalized	SERP Capitalized
07495	Employee Broadcast and Publication	Employee Broadcast and Publication
07499	Misc Employee Welfare Exp	Includes welfare expenditures such as: flowers for employees or their families, coffee for employees and items of similar expense.
07510	Association Dues	Association Dues
07520	Donations	Donations
07590	Misc General Expense	Includes all cost not provided elsewhere in specific cost elements.
07591	Supplies & Expense	Supplies & Expense
07592	Vendor Comp Sales Tax	Timely filing discounts on transaction tax returns
07600	CWIP Accruals	A/P, Mass Allocations monthly accruals that reverse in the next month.
07601	Vehicle Cap Accrual	This account is where a portion of vehicle O&M expenses are capitalized through the mass allocation process.
07602	Depreciation Cap Accrual	This account is where a portion of depreciation O&M expenses are capitalized through the mass allocation process.
07603	Rent Cap Accrual	This account is where a portion of rent O&M expenses are capitalized through the mass allocation process.
07604	Restricted Stock Cap Accrual	This account is where a portion of restricted stock O&M expenses are capitalized through the mass allocation process.
07605	Heavy Equipment Cap Accrual	This account is where a portion of heavy equipment O&M expenses are capitalized through the mass allocation process.

07606	Insurance Cap Accrual	This account is where a portion of insurance O&M expenses are capitalized through the mass allocation process.
07607	Telecom Cap Accrual	This account is where a portion of telecom O&M expenses are capitalized through the mass allocation process.
07608	Uniform Cap Accrual	This account is where a portion of uniform O&M expenses are capitalized through the mass allocation process.
07609	Utility Cap Accrual	This account is where a portion of utility O&M expenses are capitalized through the mass allocation process.
07612	Benefits Cap Accrual	Benefits Capital Accrual
07613	Benefits Cap Accrual	Benefits Cap Accrual
07651	FAS 87 Cap Reg Asset	Pension Regulatory Asset Capitalized
07652	FAS 106 Cap Reg Asset	OPEB Regulatory Asset Capitalized
07653	SERP Cap Reg Asset	SERP Regulatory Asset Capitalized
07654	FAS87 Cap Reg Asset Def	FAS87 Cap Reg Asset Def
07655	OPEB Cap Reg Asset Def	OPEB Cap Reg Asset Def
07656	SERP Cap Reg Asset Def	SERP Cap Reg Asset Def
09172	Receipt O/H Dr/Cr	Receipt O/H Dr/Cr
09173	W/H Adjmnt - Dr/Cr	W/H Adjmnt - Dr/Cr
09174	W/H Obsolete Inv Adj	W/H Obsolete Inv Adj
09176	Transferring Inventory	Transferring Inventory
09195	Use only for HR exp default	UCG Beginning Balance 3-31-98
09278	Storage O/H - Clearing	Storage O/H - Clearing
09341	Admin & General Expenses	Admin & General Expenses
09344	Depr & Taxes Other Expense	Depr & Taxes Other Expense
09345	Taxes Other Than Inc Tax	Taxes Other Than Inc Tax
09910	Customer Installation Revenue	Customer Installation Revenue
09911	Reimbursements	Reimbursements
09927	Cust Uncol Acct-Write Off	Includes all amounts of losses from uncollectible customer accounts and other amounts due the company.
10001	Lp - Production Plant	Liquid Propane - Production Plant in Service
10002	Ng - Production Plant	Natural Gas - Production Plant in Service
10003	Ng - Storage Plant	Natural Gas - Storage Plant in Service
10004	Transmission Plant	Transmission Plant in Service
10006	General Dist System Plant	Distribution Plant in Service
10008	General Plant	General Plant in Service
10010	Great River Acquisition	Great River Acquisition
10011	Acquisition Adj - Winn	Acquisition Adj - Winn
10012	Acquisition Adj-Long Gas	Acquisition Adj-Long Gas
10013	Amort-Acquisition Adj	Amortortization-Acquistion Adjustment
10014	Amort-Acquisition Adj-Winn	Amortortization-Acquistion Adjustment-Winn
10015	Amort-Acquisition Adj-Long	Amort-Acquisition Adj-Long
10016	Amort-Acquisition Adj Oceana	Amort-Acquisition Adj Oceana
10017	Acquisition Adj	Acquisition Adjustment
10018	Acquisition Adj-Oceana	Acquisition Adj-Oceana
10021	Acquisition Adj-prior to purchase	Acquisition Adj-prior to purchase
10024	Acquisition Adj-MVG 1	Acquisition Adjustment-MVG 1
10025	Acquisition Adj-MVG 2	Acquisition Adj-MVG 2
10026	Beginning Balance Mid-Tex Assets	Beginning Balance Mid-Tex Assets

10027	Acquisition Adj-Mid-Tex	Acquisition Adj-Mid-Tex
10028	MEC Payment	Main Extension Contract Payment
10029	Acquisition Adj-Bude & Meadville	Acquisition Adj-Bude & Meadville
10030	Acquisition Adj-EnLink Pipeline	Acquisition Adj-EnLink Pipeline
10031	Acquisition Adj - Roxie system	Acquisition Adj - Roxie system
10201	Nonutility Prop	Nonutility Prop
10204	Investment in TLGP (Formerly TLIG)	Investment in TLGP (Formerly TLIG)
10208	Inv/Assc-Aes Captl	Inv/Assc-Aes Captl
10210	Investment UCGS	Investment UCGS
10211	Investment in Atmos Power Systems (Pre. Leasing)	Investment in Atmos Power Systems (Pre. Leasing)
10212	Inv in Atmos Energy Svc	Inv in Atmos Energy Svc
10213	Inv in Nonregulated Shared Svc	Inv in Nonregulated Shared Svc
10214	Investment in UC Propane	Investment in UC Propane
10217	Inv in MS Energy	Inv in MS Energy
10218	Investment in AEP-Atmos Exploration	Investment in AEP-Atmos Exploration
10221	Investment in WKG Storage Inc	Investment in WKG Storage Inc
10222	Nonutility-Land	Nonutility-Land
10223	Nonutility-Buildings & Improvements	Nonutility-Buildings & Improvements
10224	Nonutility-Furniture & Fixtures	Nonutility-Furniture & Fixtures
10225	Nonutility-Communication Equipment	Nonutility-Communication Equipment
10226	Nonutility-Shop Equipment	Nonutility-Shop Equipment
10227	Nonutility-Transportation Equip-Rental	Nonutility-Transportation Equip-Rental
10228	Nonutility-Plant in Service	Nonutility-Plant in Service
10229	Nonutility-Gas Stored Underground-NC	Nonutility-Gas Stored Underground-NC
10233	Investment in Atmos Pipeline & Storage Inc (Pre. Atmos Storage)	Investment in Atmos Pipeline & Storage Inc (Pre. Atmos Storage)
10234	Investment in Enertrust Inc	Investment in Enertrust Inc
10238	Investment in Egasco LLC	Investment in Egasco LLC
10241	Investment in Egasco LLC	Investment in Egasco LLC
10242	Investment in Woodward Marketing LLC	Investment in Woodward Marketing LLC
10243	Investment in TLGS Inc.	Investment in TLGS Inc.
10248	East Diamond Storage Facility	East Diamond Storage Facility
10250	Inv in Blueflame Insurance	Inv in Blueflame Insurance
10256	Restricted Stock Grant Value--LTIP -	This account is where the value of Restricted Stock Performance is recorded when shares are issued. The cost is then amortized over 3 years(vested period).
10257	Restricted Stock Accumulated Amort--	Restricted Stock Ac
10260	RSU Grant Value - LTIP Time Lapse	RSU Grants
10261	RSU Accumulated Amort. - LTIP Time L	RSU Accumulated Amoritzation
10264	RSU Grant Value - MIP	RSU Grant Value - MIP recorded in APIC
10265	RSU Accumulated Amort - MIP	RSU Accumulated Amortization - MIP recorded in APIC

10266	RSU Accumulated Amort - MIP	RSU Accumulated Amort - MIP
10267	RSU Grant Value - LTIP PBDEU	RSU Grant Value - LTIP PBDEU recorded in APIC
10270	APT Invest in sub consolidation	APT Invest in sub consolidation
10271	Investment in AELIG	Investment in AELIG
10312	Blueflame Investments	Fixed income investments for Blueflame surplus
10400	Cash-ANB 523	Bank drafts are received through this account. Also, expense reports and the ANB loan are in this account
10408	Cash-AEC BOA 7500	Main wires account for Atmos
10413	Cash-Fleet Dental	Cash-Fleet Dental
10419	Cash-Chase - 875568113	Cash-Chase - 875568113
10437	Cash-3751029418 Storage	ZBA Account for subsidiary checks
10438	Cash-3751029405	Cash-3751029405
10465	BofA MM Savings - 4426854412	BofA MM Savings - 4426854412
10466	BofA MM Savings - 4426854425	BofA MM Savings - 4426854425
10468	Cash Payroll 82821	Payroll bank account
10483	AEH-Cash 3751371962	ZBA Account for subsidiary checks
10485	APSI - Cash 3751371881	APSI - Cash 3751371881
10486	WKG Storage Inc 3751371894	ZBA Account for subsidiary checks
10487	Atmos Energy Services 3751372000	Atmos Energy Services 3751372000
10488	Egasco LLC 3751371991	ZBA Account for subsidiary checks
10489	TLGP 3751371917	ZBA Account for subsidiary checks
10514	Cash-TLGS Inc BoA 3751592628	Cash-TLGS Inc BoA 3751592628
10515	Cash-ANB 00531	Main Atmos check writing account
10517	Cash-Refunds ANB 82805	Account for issuing Banner refunds
10518	Cash-Oracle AR BoA 3756617812	Oracle AR bankaccount
10636	Cash-Blueflame BoB 822397	Blueflame office account
10638	Cash-Atmos Gathering BoA 4426357993	Atmos Gathering
10639	Cash-US Bank 152308790418	Cash-US Bank
10805	HSA Deposit	HSA Deposit
10806	Auto Liability Loss Fund	Auto Liability Loss Fund
10807	Flex Spending Deposit	Flex Spending Deposit
10812	Mnt Crested Butte-Deposit	Mnt Crested Butte-Deposit
10834	BNP Paribas	Deposits-FERC requires specific I.D.- done by Houston
10835	Docucorp Postage Meter Deposit	Deposit with Docucorp for the customer billing postage machine- no change 07-09
10837	Margin Calls	Margin Calls
10876	Investment-Money Market	Investment-Money Market
10911	Unbilled Revenue	This sub-account is used to accrue the current month unbilled banner revenue
10912	Unbilled Commodity Charge	This sub-account is used to accrue the current month unbilled commodity charge
10915	Mechanized Billing	Mechanized Billing
10917	Unapplied Banner Payments	This sub-account is used to record the payments received that have not yet been assigned to an invoice.
10918	Misc Banner Charges	This sub-account is a pass through account used to transfer miscellaneous banner charges.
10921	Special Billing-Gas Serv	Special Billing-Gas Service

10926	Oracle AR Gas Master	used to reclass receivables from the Other Account Receivable account to the Customer Account receivable account.
10928	Manual Revenue Accruals	Manual Revenue Accruals
10929	Reclass of Credit Balances	Reclass of A/R credit balances to liability
10930	AR Transfers Between Customers	A/R Transfers Between Customers
10937	Colorado PIPP Payments	Colorado Percentage of Income Payment Plan (PIPP) payments
10990	BFI Accounts Receivable	BFI Accounts Receivable
10995	AR Trade-WMLLC	AR related to physical gas sales and financial trades
10997	Oracle AR Damage Claims	Used for recording Third Party Damage Claims transactions in Oracle AR.
10998	Oracle AR Unidentified Receipts	Used for recording Oracle AR cash receipts
10999	Oracle AR Other	Used for recording Oracle AR transactions other than Damage Claims such as CIAC or Miscellaneous.
11198	Interco Lending AEH/AEC	This account is the revolving line of credit b/e AEH/AEC.
11313	Misc - Cleared Currently	To record misc receivable transactions that are expected to be cleared with in the fiscal year.
11317	Estimated A/R	This account is used to record estimated receivables for transportation revenues
11323	TBS-Accounts Receivable	This account is used to record receivables for transportation revenues
11339	Insurance Company Receivable	After deducting our insurance deductible (usually $1mm) the net receivable from insurance is coded here.
11342	Oracle AR Road Moves	Oracle AR Road Move
11345	IBIS AR Estimate	Used to book the gas cost, sales and AR related to the IBIS company. Since the actual bill is on a month lag, the company uses the subaccount to book a monthly estimate.
11346	Employee Advances	Employees that receive an advance for travel expenses
11347	Employee Merchandise-Payroll Deducti	Employee Merchandise-Payroll Deduction
11350	Other A/R Emp Payroll Ded	Other A/R Emp Payroll Ded
11351	Tuition Receivable	Tuition Receivable
11354	La Interstate Gas Company	La Interstate Gas Company
11358	Misc Accounts Receivable	Miscellaneous AR realting to net outs and items to be researched
11363	A/R- Undistributed Net Income	A/R- Undistributed Net Income
11373	Employee equity advance	Employee relocates we pay the equity and then when the home sells the closing proceeds are offset in this account. The difference is reclassed to the expense
11375	AEM- Ad Valorem Collections	AEM- Ad Valorem Collections
12001	Beginning of Year Reserve	Used for recording the beginning of the year bad debt reserve for the Oracle AR outstanding balances
12003	Monthly Bad Debt Provision	Used for recording the adjustments (normally done on a quarterly basis) to the bad debt reserve for the Oracle AR outstanding balances
12004	SAP Customer AR Writeoffs	This sub-account is used to record the writeoffs and recovers of bad debt

12005	SAP Customer AR Recoveries	This sub-account is used to record the writeoffs and recovers of bad debt
12008	Oracle AR Allowance - Other invoices	Oracle AR Allowance - Other invoices
12009	Damage Claims-Oracle AR	Allowance Account for Damage claims
12013	Writeoff Franchise Fee Revenue	Writeoff Franchise Fee Revenue
12014	Writeoff Misc Service Revenue	Writeoff Misc Service Revenue
12015	Recovery Franchise Fee Revenue	Recovery Franchise Fee Revenue
12016	Recovery Misc Service Revenue	Recovery Misc Service Revenue
12129	Mid-Tex Gas	Mid-Tex Gas
12136	Allegro Intercompany	Allegro Intercompany
12147	Interco between AGC & HNNG Devel	Interco between AGC & HNNG Devel
12148	Line of Credit Intercompany	The revolving line of credit b/e AEH/AEC and AEM/AEH accrues interest daily on the used portion.
12706	Inventory Transfer to Mid-Tex	Inventory Transfer to Mid-Tex
12707	Inventory Transfer to APS	Inventory Transfer to APS
12900	Plnt M&S General	Plnt M&S General
12906	Receiving Inventory	Receiving Inventory
12999	EAM Inventory	EAM Inventory
13000	Prepaid Expenses Misc	Used to books annual contracts and expense over the life of the contract.
13001	Prepaid-Worker's Comp Ins	Prepaid-Worker's Comp Ins
13003	Prepaid-Auto Liability Ins	Prepaid-Auto Liability Ins
13004	Prepaid-Insurance-Other	Atmos pays for annual Prepaid Aviation insurance for the period from Jan to Dec each year.
13005	Prepaid-Insurance-D&O	Atmos pays for annual Prepaid D&O insurance for the period from July to June each year.
13006	Prepaid Insurance-Public Liability	Atmos pays for annual Prepaid Liability insurance mostly for the period from Oct to Sep each year.
13007	Prepaid-La Occup Licenses	Prepayment of the LA Occupational Business License fee paid in Feb that is expensed throughout the year.
13009	Prepaid-Gross Receipt Tax	Prepayment of the state Gross Receipts tax that is expensed over a quarter for Texas or fiscal year (July-June) for TN.
13012	Prepaid-COLI Ins Premium	Holds prepaid premiums for COLI that are amortized over one year to expense
13013	Prepaid-SS Mailroom Postage Machine	Prepaid postage for the mail room Postage Machine. We have OD facility with USPS.
13015	Prepaid-Postage for Cust Billing	Postage for the customer bill printing that we prepaid to USPS.
13017	Prepaid-Postage Due	Prepaid-Postage Due
13022	Prepaid Rent-Gilliland	Prepaid Rent-Gilliland
13027	Prepaid-Southern Gas Dues	Prepaid-Southern Gas Dues
13028	Prepaid-American Gas Dues	Atmos pays for annual Prepaid AGA Dues for the period from Jan to Dec each year.

13030	Prepaid-Ky Psc Assessment	Atmos pays for annual Prepaid Kentucky Public Service Commission Assessment for the period from Jul to Jun each year.
13031	Prepaid-Co Puc Assessment	Atmos pays for the annual Prepaid Tennessee Regulatory Authority for the periond from Mar to Feb each year.
13035	Prepaid-Revolving Credit Facility	Bank fee for the revolving credit that is amortized over the life of the notes.
13041	Tennessee Regulatory Authority	Atmos pays for the annual Prepaid Tennessee Regulatory Authority for the periond from Mar to Feb each year.
13060	Prepaid - Tx Tech	Atmos prepays the suite at Tx Tech and then we spread the cost over football season.
13067	Prepaid-Blueflame Property Insurance	Atmos pays Blueflame for property insurance at the beginning of the year.
13072	State Occupation Tax Prepayment	Prepaid state Gross Receipts tax that is expensed over a quarter for Texas or fiscal year (July-June) for TN.
13073	Local Gross Receipts Prepayments	To record franchise fees paid with-in their priviledge period for Mid-Tex.
13089	Prepaid-BlueFlame Misc	Atmos pays Blueflame for property insurance at the beginning of the year.
13090	Prepaid DOT Fee/Right-of-way	Atmos pays for annual DOT (Department of Transportation) Fees for the period of Jan-Dec each year for Co. 080 and 180.
13123	Construction Materials & Services	Construction Materials & Services prepayments
13124	Ppd SW & HW Maint	Prepaid software and hardware maintenance invoices
13125	Ppd-Asset Mangement Plan	Prepaid Asset Management Plan
13126	Prepaid-Towers Rewards System	Prepaid-Towers Rewards System
13127	Prepaid-Easement Rent	Prepaid-Easement Rent
13128	Prepaid-KPMG Internal Audit	Prepaid-KPMG Internal Audit
13129	DSM Prepaid	Prepaid - DSM
13130	Prepaid-Rating Agency Fee	Prepaid-Rating Agency Fee
13201	Prepaid admin fee BBT 200mm	Prepaid admin fee BBT 200mm
13401	Pipeline Imbalances	Imbalances Colorado
13403	Exchange Gas	Imbalance with APT
13406	Stable Rate Revenue Accrual	Mississippi Stable Rate Revenue Accrual
13407	Misc Current & Accrued	Miscellaneous current and accrued assets
13408	SGR Accrual	SGR Accrual
13409	SIR Accrual	SIR Accrual
13499	Interest Receivable	Interest and dividends receiveable for Blueflame investments
13501	Med Terms Ser A-1	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13521	150MM 6.75% due Jul-28	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit

		fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13529	500MM 4.95% due Oct-14	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13530	200MM 5.95% due Oct-34	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13532	450MM 8.5% due Mar-19	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13533	8 1/2% Sr note due 2019-450MM	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13534	400MM 5.5% due Jun-41	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13535	500MM 4.15% due JAN 2043	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13536	750MM 4.125% due Oct-44	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13537	500MM 3.000% due Jun-27	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13538	200MM BBT 3 YR Term Loan	Costs related to Notes Payable is amortized over the life of the Notes. Costs such as underwriters discount, attorney fee, audit fee, printing fee, etc. Discount on Long Term Notes Payable is amortized over the life of the Notes.
13600	Benefits A Cr Exp Medical Load	Benefits clearing accounts
13602	Benefits A Cr Exp ESOP Load	Benefits clearing accounts
13603	Benefits A Cr Exp Emp HSA Load	Benefits clearing accounts
13604	Benefits A Cr Exp RSP FACC Load	Benefits clearing accounts
13605	Benefits A Cr Exp Basic Life Load	Benefits clearing accounts
13606	Benefits A Cr Exp LTD Load	Benefits clearing accounts

13607	Benefits B Medical Variance Clr	Benefits clearing accounts
13609	Benefits B Emp ESOP Variance Clr	Benefits clearing accounts
13610	Benefits B Emp HSA Variance Clr	Benefits clearing accounts
13611	Benefits B RSP FACC Variance Clr	Benefits clearing accounts
13612	Benefits B Emp Basic Life Variance C	Benefits clearing accounts
13613	Benefits B Emp LTD Variance Clr	Benefits clearing accounts
13614	Benefits C Gross Trans Medical	Benefits clearing accounts
13616	Benefits C Gross Trans Emp ESOP	Benefits clearing accounts
13617	Benefits C Gross Trans Emp HSA	Benefits clearing accounts
13618	Benefits C Gross Trans RSP FACC	Benefits clearing accounts
13619	Benefits C Gross Trans Basic Life	Benefits clearing accounts
13620	Benefits C Gross Trans LTD	Benefits clearing accounts
13621	Capital Benefits D True up Medical	Benefits clearing accounts
13623	Capital Benefits D True up Emp ESOP	Benefits clearing accounts
13624	Capital Benefits D True up Emp HSA	Benefits clearing accounts
13625	Capital Benefits D True up RSP FACC	Benefits clearing accounts
13626	Capital Benefits D True up Basic Lif	Benefits clearing accounts
13627	Capital Benefits D True up LTD	Benefits clearing accounts
13628	Capital Benefits E Cap TU offset Med	Benefits clearing accounts
13630	Capital Benefits E Cap TU offset Emp	Benefits clearing accounts
13631	Capital Benefits E Cap TU offset Emp	Benefits clearing accounts
13632	Capital Benefits E Cap TU offset RSP	Benefits clearing accounts
13633	Capital Benefits E Cap TU offset Bas	Benefits clearing accounts
13634	Capital Benefits E Cap TU offset LTD	Benefits clearing accounts
13635	Capital Benefits F Medical Load Clr	Benefits clearing accounts
13636	Capital Benefits F Payroll Tax Load	Benefits clearing accounts

13637	Capital Benefits F Emp ESOP Load Clr	Benefits clearing accounts
13638	Capital Benefits F Emp HSA Load Clr	Benefits clearing accounts
13639	Capital Benefits F RSP FACC Load Clr	Benefits clearing accounts
13640	Capital Benefits F Basic Life Load C	Benefits clearing accounts
13641	Capital Benefits F LTD Load Clr	Benefits clearing accounts
13642	Capital Benefits G Medical Trans out	Benefits clearing accounts
13643	Capital Benefits G Payroll Tax Trans	Benefits clearing accounts
13644	Capital Benefits G Emp ESOP Trans ou	Benefits clearing accounts
13645	Capital Benefits G Emp HSA Trans out	Benefits clearing accounts
13646	Capital Benefits G RSP FACC Trans ou	Benefits clearing accounts
13647	Capital Benefits G Basic Life Trans	Benefits clearing accounts
13648	Capital Benefits G LTD Trans out	Benefits clearing accounts
13649	Expense Benefits H Medical Trans out	Benefits clearing accounts
13650	Expense Benefits H Payroll Tax Trans	Benefits clearing accounts
13651	Expense Benefits H Emp ESOP Trans ou	Benefits clearing accounts
13652	Expense Benefits H Emp HSA Trans out	Benefits clearing accounts
13653	Expense Benefits H RSP FACC Trans ou	Benefits clearing accounts
13654	Expense Benefits H Basic Life Trans	Benefits clearing accounts
13655	Expense Benefits H LTD Trans out	Benefits clearing accounts
13656	Capital Benefits I Medical Trans in	Benefits clearing accounts
13657	Capital Benefits I Payroll Tax Trans	Benefits clearing accounts
13658	Capital Benefits I Emp ESOP Trans in	Benefits clearing accounts
13659	Capital Benefits I Emp HSA Trans in	Benefits clearing accounts
13660	Capital Benefits I RSP FACC Trans in	Benefits clearing accounts
13661	Capital Benefits I Basic Life Trans	Benefits clearing accounts
13662	Capital Benefits I LTD Trans in	Benefits clearing accounts
13663	Expense Benefits J Medical Trans in	Benefits clearing accounts
13664	Expense Benefits J Payroll Tax Trans	Benefits clearing accounts
13665	Expense Benefits J Emp ESOP Trans in	Benefits clearing accounts
13666	Expense Benefits J Emp HSA Trans in	Benefits clearing accounts
13667	Expense Benefits J RSP FACC Trans in	Benefits clearing accounts
13668	Expense Benefits J Basic Life Trans	Benefits clearing accounts
13669	Expense Benefits J LTD Trans in	Benefits clearing accounts
13670	Benefits K Medical Transfers	Benefits clearing accounts
13671	Benefits K Payroll Tax Transfers	Benefits clearing accounts
13672	Benefits K Emp ESOP Transfers	Benefits clearing accounts
13673	Benefits K Emp HSA Transfers	Benefits clearing accounts
13674	Benefits K RSP FACC Transfers	Benefits clearing accounts
13675	Benefits K Basic Life Transfers	Benefits clearing accounts
13676	Benefits K LTD Transfers	Benefits clearing accounts
13704	KS Ad Valorem-Current	Account used to record the KS ad valorem recovery from prior calendar year to be billed back to KS customers over the current calendar year.
13705	KS Ad Valorem-Future	Account used to record the KS ad valorem recovery to be billed back to KS customers over the next calendar year.
13707	VA WNA	This sub-account is used to accrue for the WNA each month. Beginning in August after the WNA year (May-April), these amounts are then either refund to or recovered from the customer over the next year.
13714	Denton Settlement-Pmt Recovery	Deferred Denton Settlement Costs

13729	Pipeline Safety Fee	Deferred pipeline safety fees
13733	TN environmental cleanup costs	used to record Industrial Transportation Revenue and reduce Other Regulatory Assets associated with the Environmental Cost Recovery Rider
13735	KS WNA	KS WNA
13741	CO DSM	CO DSM
13744	KS WNA Recovery	KS WNA Recovery
13756	FAS 87 Reg Asset	Pension regulatory asset
13757	FAS 106 Reg Asset	OPEB regulatory asset
13759	Georgia GRAM Accrual	Georgia GRAM Accrual
13760	SERP Reg Asset	SERP regulatory asset
13768	MAOP Records	APT Maximum Allowable Operating Pressure (MAOP) regulatory asset
13773	WTX Rate Case GUD 10100	West Texas rate case expenses regulatory asset
13774	WTX Rate Case 2013 SOI	West Texas rate case expenses regulatory asset 2013 SOI
13776	GUD 10580 MAOP	GUD 10580 MAOP
13777	FAS87 Reg Asset Non-Def	FAS87 Reg Asset Non-Def
13778	FAS106 Reg Asset Non-Def	FAS106 Reg Asset Non-Def
13779	SERP Reg Asset Non-Def	SERP Reg Asset Non-Def
13800	Expense Advance Clearing	Expense Advance Clearing
13803	Cap Benefits F Load Clr	Tracks Capitalized Benefit Costs
13805	Employer P/R Taxes Clearing	Used as a Clearing Account for Capitalzied portion of Payroll Taxes
13807	Cap Benefits F Pension Load Clr	Benefits clearing accounts
13808	Cap Benefits F FAS 106 Load Clr	Benefits clearing accounts
13809	Cap Benefits F Workers Comp Clr	Benefits clearing accounts
13810	Employer FICA Clearing	Clearing account for FICA Tax Gross Costs
13811	Employer FUTA Clearing	Clearing account for FUTA Tax Gross Costs
13812	Employer SUTA Clearing	Clearing account for SUTA Tax Gross Costs
13813	Employer Denver City Tax Clearing	Clearing account Denver Tax Gross Costs
13815	Benefits K Pension Transfers	Benefits clearing accounts
13816	Benefits K FAS106 Transfers	Benefits clearing accounts
13819	Benefits C Gross Trans Workers Comp	Benefits C Gross Trans Workers Comp
13820	Workers' Comp Clearing	Tracks Workers' Comp Gross Costs - cleared at the end of year
13821	Basic Life Insurance Clearing	Tracks Life Insurance Gross Costs - cleared at the end of the year
13822	FAS/106 Clearing	Tracks FAS 106 OPEB Gross Costs
13823	Medical/Dental Insurance Clearing	Tracks Medical/Dental Gross Costs
13824	LTD Clearing	Tracks Long Term Disability Gross Costs
13826	Employer ESOP Matching	Tracks ESOP Matching Gross Costs
13827	ESOP-Other Clearing	Tracks ESOP Administrative Gross Costs
13828	Pension Cost Clearing	Tracks Pension Gross Costs
13829	Deferred Asset Clearing	Deferred Asset Clearing
13830	Project Conversion Clearing	Project Conversion Clearing
13832	Deferred Project Conversion Clearing	Deferred Project Conversion Clearing
13834	Main Extension Project Conversion Clearing	Main Extension Project Conversion Clearing

13836	PA Entry Clearing	Clearing account for capital projects - should not be used anymore
13838	1099 Entries	1099 Entries
13841	Employer ESOP Matching Accrual	Tracks the Accrued Gross Costs of ESOP Matching
13842	Capital Benefits I Transfer In	Capital Benefits I Transfer In
13844	Expense Benefits J Trans in	Expense Benefits J Trans in
13846	Benefits K Transfers	Capital Benefits transferred in
13848	Oracle AR Clearing	Used to record project related Oracle AR transactions and Projects should clear this monthly to a zero balance.
13850	Benefits A Cr Exp Workers Comp	Used offset the Workers' Comp Expense charged to Cost Centers
13851	Benefits B Worker's Comp Variance Cl	Used to offset Workers' Comp variance expensed
13852	TBS AMR Equipment	TBS AMR Equipment
13853	Mid Tex Taxes Other	Used in a MassAllocation. Zeros out every month.
13854	Benefits C Gross Trans	Benefits C Gross Trans
13857	AEH 401K match	Company match to employees contributions
13858	Lincoln Rent Clearing	Lincoln Rent Clearing
13860	Clearing Account - Admin Fees for FS	Clearing Account
13861	RSP FACC	Benefits clearing accounts
13863	Employer Match HSA	Benefits clearing accounts
13864	SAP Cash Clearing US Bank	Clearing accounts
13865	SAP Cash Clearing ANB Draft	Clearing accounts
13866	SAP Cash Clearing Banner Refund	Clearing accounts
13867	PNF US Bank	Clearing accounts
13868	PNF ANB Draft	Clearing accounts
13870	Capital Benefits G Workers Comp Tran	Benefits clearing accounts
13871	Capital Benefits I Pension Trans in	Benefits clearing accounts
13872	Capital Benefits I FAS106 Trans in	Benefits clearing accounts
13873	Capital Benefits G Pension Trans out	Benefits clearing accounts
13874	Capital Benefits G FAS106 Trans out	Benefits clearing accounts
13875	Expense Benefits H Pension Trans out	Benefits clearing accounts
13876	Expense Benefits H FAS106 Trans out	Benefits clearing accounts
13877	Expense Benefits J Pension Trans in	Benefits clearing accounts
13878	Expense Benefits J FAS106 Trans in	Benefits clearing accounts
13879	SAP FIGL Document Overflow	Benefits clearing accounts
13880	Benefits A Cr Exp Load Pension	Benefits clearing accounts
13881	Benefits A Cr Exp Load FAS106	Benefits clearing accounts
13882	Capital Benefits E Cap TU offset Pen	Benefits clearing accounts
13883	Capital Benefits E Cap TU offset FAS	Benefits clearing accounts
13884	Benefits C Gross Trans Pension	Benefits clearing accounts
13885	Benefits C Gross Trans FAS106	Benefits clearing accounts
13886	Capital Benefits D True up Pension	Benefits clearing accounts
13887	Capital Benefits D True up FAS106	Benefits clearing accounts
13889	Benefits B Pension Variance Clr	Benefits clearing accounts
13890	Benefits B FAS106 Variance Clr	Benefits clearing accounts
13891	Capital Benefits D True up WorkComp	Benefits clearing accounts
13892	Capital Benefits E Cap TU offset Wor	Benefits clearing accounts
13893	Expense Benefits H Workers Comp Tran	Benefits clearing accounts
13894	Auto insurance installment	Auto insurance installment
13895	Capital Benefits I Workers Comp Tran	Benefits clearing accounts
13897	Expense Benefits J Workers Comp Tran	Benefits clearing accounts
13898	Tax placeholder-Sabrix	Benefits clearing accounts
13899	Benefits K Workers Comp Transfers	Benefits clearing accounts

13900	Deferred Asset Projects	charges relating to deferred projects
13904	Goodwill	Goodwill relating to Southern Resources acquisition
13920	KS Rate Case	Cost associated with the KS Rate Case
13931	Energy Efficiency Program	Energy Efficiency Program
13941	Nashville NFL PSL Fee	Nashville NFL PSL Fee
13942	Houston NFL PSL Fee	Houston NFL PSL Fee
13943	Other Misc Def Dr - Misc	Other Misc Def Dr - Misc
13945	Stock Issuance Costs	Stock Issuance Costs
13953	Goodwill - Comfurt Gas	Goodwill - Comfurt Gas
13956	Line Pack	Line Pack
13957	Def Dr - Payroll Clearing	Def Dr - Payroll Clearing
13992	Deferred Retirement Costs	Track SERP Supplemental Retirement Trust Balances
13993	Pension Assets Noncurrent	Tracks Assets of the Qualified Pension Plan
14000	MVG-Unbilled Jobbing Work	MVG-Unbilled Jobbing Work
14001	Conservation Project Cost	See Subaccount 14135. The DSM spending is recorded in this Subaccount.
14031	UCG Ks Capacity Rel Rev	UCG Ks Capacity Rel Rev
14066	Kansas Hedging Program	Kansas Hedging Program
14084	Gas Purchases	Gas Purchases
14087	PBR Recoveries	PBR Recoveries
14088	Recoveries	Over or under recovered gas cost
14089	Unbilled Recoveries	Unbilled Recoveries
14093	Goodwill-Woodward (Formerly Investment)	Goodwill-Woodward (Formerly Investment)
14132	COLI Cash surrender Value	Cash surrender value of company owned life insurance policies
14133	COLI Loans Against CSV	Tracks Loans taken against the Cash Value of COLI
14135	Conservation Project Recoveries	KY DSM (demand side management) provides for recovery through a surcharge that is recalculated annually to recover approved demand side management costs (mostly installing things to improve energy efficiency in old homes).
14147	Goodwill - MVG Acquisition	Goodwill - MVG Acquisition
14152	Goodwill - Citizens Acquisition	Goodwill - Citizens Aquisition
14153	Investment in Pine Pipeline	Investment in Pine Pipeline
14155	LGS Integration Costs	Unamortized balance of Integration costs will be fully amortized in year 2022.
14158	MVG Rights of Way	MVG Rights of Way
14162	2 B Universal Shelf Registration	Unused portion for the cost of public offerings will be applied to the next offerings- last booked to Aug 2007.
14163	Goodwill - Mid-Tex Acquisition	Goodwill - Mid-Tex Acquisition
14167	Fees related to Equity Offerings	Fees related to Equity Offerings
14168	RS-Taxes Withheld	RS-Taxes Withheld
14177	BC Materials	Relating to construction costs for BC Materials
14214	Sports Option #5	Sports Option #5
14216	Def Dr - Park City	AR for RET and interest(ST/LT)
14217	Def - Park City - contra	AR for RET and interest(ST/LT)
14218	Texas Rule 8	Texas Rule 8.209 regulatory asset
14219	CO PIPP Cost Accumulation	Colorado Percentage of Income Payment Plan (PIPP) cost accumulation
14220	Colorado PIPP Recoveries	Colorado Percentage of Income Payment Plan (PIPP) recoveries
14221	Myriant Lease Rec	Myriant Lease Rec

14222	Goodwill - AELIG	Goodwill - AELIG
15900	CIG No Notice	CIG No Notice
15901	P/L Stored Gas	P/L Stored Gas
15902	P/L Stored Gas Lig-La	P/L Stored Gas Lig-La
15903	P/L Stored Gas Tnn-La	P/L Stored Gas Tnn-La
15904	P/L Stored Gas Sonat-La	P/L Stored Gas Sonat-La
15905	P/L Stored Gas Koch-La	P/L Stored Gas Koch-La
15906	P/L Storage-Wng Tss	P/L Storage-Wng Tss
15909	P/L Stored Gas - K N Energy	P/L Stord Gas - K N Enrgy
15911	Reliant	Reliant
15918	P/L Storage-Panh-Fs	P/L Storage-Panh-Fs
15921	P/L Storage-Southern	P/L Storage-Southern
15922	P/L Storage-Transco-Gss	P/L Storage-Transco-Gss
15923	P/L Storage-Transco-Wss	P/L Storage-Transco-Wss
15924	P/L Storage-Transco-Ess	P/L Storage-Transco-Ess
15929	P/L Storage-Trunkline-Salem	P/L Stor-Trunkline-Salem
15933	P/L Storage-Tenn Gas-Fs3981	P/L Stor-Tenn Gas-Fs3981
15935	GS Under Amory Storage	GS Under Amory Storage
15937	P/L Storage-Etn-Va Early	P/L Stor-Etn-Va Early
15938	Prepaid Comm Etn-Saltville	Ppd Comm Etn-Saltville
15939	GS Under Tenn Storage	GS Under Tenn Storage
15941	P/L Storage-Tex Ea-Gss	P/L Stor-Tex Ea-Gss
15946	GS Under Texas Eastern	GS Under Texas Eastern
15947	Lng Stored	Lng Stored
15950	P/L Storage - PEPL	P/L Storage - PEPL
15953	GS Under Untd Bisteneau	GS Under Untd Bisteneau
15956	P/L Storage Gas-Williams 545	P/L Stor Gas-Williams 545
15973	Bridgeline Storage Facility	Riverway Storage Facility
15974	Acadian Storage Cavern	Pontchartrain Storage Cavern
15975	Koch Storage	Koch Storage
15976	GS Under Bear Creek-Sng	GS Under Bear Creek-Sng
15977	Gulf South-ISS	Gulf South-ISS
15983	GS Under Muldon-Sng	GS Under Muldon-Sng
15991	Fair Value Hedge Inv	Physical gas activity relating to storage
15993	WMLLC Storage Gas	WMLLC Storage Gas
15995	Other Systems	Physical gas activity relating to storage
15996	Oneok P/L Stored Gas	Oneok P/L Stored Gas
15997	GS Under Goodwin	PEPL
15998	UG Stored Gas Kansas	Tenn System
15999	Consigned Inventory	Physical gas activity relating to consigned storage
16003	Gulf South -Woodward (NOPSI)	Gulf South -Woodward (NOPSI)
16005	TLGP Gas Stored Est	TLGP-LGSN Storage Estimate
16006	East Diamond Storage Facility	East Diamond Storage Facility
16007	Huntsman Storage Facility	Huntsman Storage Facility
16008	Gulf South Storage FSS	Gulf South Storage FSS Asset Mgmt
16011	P/L Storage-Transco-Gainesville	P/L Storage-Transco-Gainesville

16012	Southern(LNG)-Columbus	Southern(LNG)-Columbus
16013	Bon Harbor Storage	Bon Harbor Storage
16014	Grandview Storage	Grandview Storage
16015	Hickory Storage	Hickory Storage
16016	Kirkwood Storage	Kirkwood Storage
16017	St. Charles Storage	St. Charles Storage
16019	Gulf South-Park and Loan	Gulf South-Park and Loan
16023	Keystone	Keystone
16027	Caledonia Storage in VA	Caledonia Storage in VA
16028	Oneok Texas Gas Storage FELMAC	Oneok Texas Gas Storage FELMAC
16029	Petal Gas Storage	Petal Gas Storage
16030	Worsham Steed Storage	Worsham Steed Storage
16031	Sequent Leased Storage	Sequent Leased Storage
16032	Enstor Grama Ridge Stored Gas	Enstor Grama Ridge Stored Gas
16033	Hill-Lake Storage	Hill-Lake Storage
16034	Bobcat Storage	Bobcat Storage
16035	Southern Natural Gas	Southern Natural Gas
16036	Tennessee Gas Pipeline	Tennessee Gas Pipeline
16037	Trunkline Gas Company	Trunkline Gas Company
16038	Monroe Gas Storage	Monroe Gas Storage
16039	Monroe FSS 11702	Monroe FSS 11702
16040	TGP FS-PA K 309552	TGP FS-PA K 309552
16041	Monroe 453S	Monroe 453S
16042	JISH Intrastate FSS	JISH Intrastate FSS
16043	JISH NGPA Sec 311	JISH NGPA Sec 311
16044	Gulf South NNS 48537	Gulf South NNS 48537
16045	Perryville Gas Storage	Perryville Gas Storage
19100	Retirement of MVG Debt	Early retirement penalty on Long Term Debt. It is amortized over the life of the new Notes Payables, and fully amortized end in Jan 2013.
19105	Retirement Premium on NP Series Q	Early retirement penalty on Long Term Debt. It is amortized over the life of the new Notes Payables.
19107	Retirement Premium on NP Series T	Early retirement penalty on Long Term Debt. It is amortized over the life of the new Notes Payables.
19108	Retirement Premium on NP Series U	Early retirement penalty on Long Term Debt. It is amortized over the life of the new Notes Payables.
19110	Retirement Premium on FMB Series P	Early retirement penalty on Long Term Debt. It is amortized over the life of the new Notes Payables.
19113	Retirement Premium on NP Series J	Early retirement penalty on Long Term Debt. It is amortized over the life of the new Notes Payables.
20000	Accumulated Other Comprehensive Inco	Treasury Lock
20090	Blueflame OCI	Other comprehensive income Blueflame investments
20100	OCI CF Hedge Non-Aff	Other comprehensive income hedging to non-affiliates
20101	OCI CF Hedge Aff	Other comprehensive income hedging to affiliates
20102	OCI-Other	Treasury Lock- Cost Amortization
20104	OCI-Suntrust T Lock Mar 09	OCI-Suntrust T Lock
20105	OCI-$400M T Lock June 2011	Other comprehensive income related to treasury lock
20107	OCI-$350M T Lock Feb-13	Other comprehensive income related to treasury lock
20108	OCT 2014 Int rate swaps	Other comprehensive income related to interest rate swaps
20109	JUN 2017 Int rate swaps	Other comprehensive income related to interest rate swaps
20111	MAR 2019 Int rate swaps	Other comprehensive income related to interest rate swaps
20200	Med Term Notes	Med Term Notes

20223	Debentures 6.75	Debentures 6.75
20231	4.95% Senior Notes due 2014	4.95% Senior Notes due 2014
20232	5.95% Senior Notes due 2034	5.95% Senior Notes due 2034
20234	8.50% Senior Notes due 2019	8.50% Senior Notes due 2019
20235	5.50% Senior Notes due 2041	5.50% Senior Notes due 2041
20236	4.15% Senior Notes due 2043	4.15% Senior Notes due 2043
20237	4.125% Senior Notes due 2044	4.125% Senior Notes due 2044
20238	200MM BBT 3 YR Term Loan	200MM BBT 3 YR Term Loan
20239	3.000% Senior Notes due 2027	3.000% Senior Notes due 2027
20605	N/P-ST Loan	N/P-ST Loan
20609	Intercompany Borrowing	This account is the revolving line of credit b/e AEH/AEC.
20634	CP-Wells Fargo	CP-Wells Fargo
20635	CP-Wells Fargo Discount	CP-Wells Fargo Disc
20636	CP- Deutsche Bank	CP- Deutsche Bank
20637	CP- Deutsche Bank Discount	CP- Deutsche Bank Discount
20638	CP- Goldman Sachs	CP- Goldman Sachs
20639	CP- Goldman Sachs Discount	CP- Goldman Sachs Discount
20640	**CP- Morgan Stanley**	CP- Morgan Stanley
20642	CP- Royal Bank of Scotland	CP- Royal Bank of Scotland
20643	CP- Royal Bank of Scotland Discount	CP- Royal Bank of Scotland Discount
20644	CP- Mizuho	CP- Mizuho
20645	CP- Mizuho Discount	CP- Mizuho Discount
20646	CP- MUFG	CP- MUFG
20647	CP-MUFG Discount	CP-MUFG Discount
20910	Reg Liability Gross Up 2017	Reg Liability Gross Up 2017
21000	Net Payroll Accrual	Records net pay (labor less deductions and payroll taxes) vs disbursements
21001	Current Liab-A/P Vouchers	Accrual for all AP vouchers and then offset by the AP payment
21007	Emp Supp Life Ins	Emp Supp Life Ins
21010	Emp Ad&D	Employee deductions related to AD&D plan to be paid to vendor
21012	Emp ESOP	Employee deductions related to 401K plan excluding MVG union to be paid to vendor
21016	Emp Credit Union	Emp Credit Union
21018	Emp United Way	Emp United Way
21020	Federal PAC	Federal PAC
21028	Emp 401K Loan	Employee deductions for repayment of loans against the 401K to be paid to vendor
21032	Empr Esop-Other Exp	To record accrual for Empr ESOP adm fees
21033	Empr Esop	Employer match related to the 401K plan excluding MVG Union to be paid to vendor
21035	Empr Ltd Ins	To record accrual for Ltd Insurance
21036	Empr Basic Life	To record accrual for Basic Life
21040	Empr Medical/Dental	Tracks Outstanding Medical/Dental Liability
21042	Dental Claims Incurred	Dental Claims Incurred
21043	Emp Medical Prem W/H	Tracks Active Employee Contributions for Medical Costs
21045	Emp Dental Prem W/H	Tracks Active Employee Contributions for Medical Costs
21047	Medical/Dental Clearing	Used as a Clearing Account for Medical/Dental Gross Costs
21048	Med/Dental-Other Exp Pymt	Not Used Currently - shoud inactive

21049	PTO Accrual	Tracks Paid Time Off Expense Accrued
21050	Accrued Payroll	Used to Accrue Payroll at Month End
21052	Vision Plan	Employee deductions related to the vision plan to be paid to the vendor
21053	Pretax Flex Medical Plan	Employee deductions related to the pretax flex medical plan to be paid to the vendor and the accrual for the employer wellness portion recorded to Medical Dental Gross cost.
21054	Pretax Dependent Care Plan	Employee deductions related to the pretax dependent care plan .
21061	GE FAMG-SAH	When a customer signs up for the Shop At Home service and they pay, Banner posts the payment to 2320.21061. 85% of the payment is then paid to GE and an entry is posted to 2320.21061. 15% is reclassed from 2320.21061 to 4800.31126.
21063	PT US Able ADD	PT US Able ADD
21069	Employee Direct Deposit	Employee Direct Deposit
21076	OGLM	This account is used to record Estimated Native Gas Purchase Expense, Suspended Royalty Interest Payments, and Accrued T&E Expense.
21078	Emp voluntary deduction	Emp voluntary deduction
21095	ANB Cash Reclass	APB 10
21099	Conservation & Energy Eff (Rider CEE	The Rider CEE program is for a period of two years from Oct08 to Sep10 and will accrue $166,666.66 each month.
21101	Estimated Gas Cost	same as sub description
21115	Other Payable	Other Payable
21119	CEE Program - Commercial	CEE Program - Commercial
21132	Oracle AR Reimbursements	Oracle AR Reimbursements
21136	Aligne Accounts Payable	Aligne Accounts Payable
21170	Emp GVUL Investment Fund	Emp GVUL Investment Fund
21177	Dividend Payable PSU	Dividend Payable PSU
21178	Health Spending Account	Health Spending Account
21252	Borrowed Gas	Gas borrowed relating to storage
21253	Accrued Gas Liability	Accrual of gas cost to be incurred
21254	Tetco Cashout	Tetco Cashout
21305	Accrued Gas Payable	Accrual of gas cost to be incurred
21306	RSP FACC Empr Payable	RSP Fixed Annual Company Contribution employer payable
21307	Involuntary Deductions	Involuntary Deductions
23116	Over/Under-Pr Yr	Over/Under-Pr Yr
23500	Contract Retain	Contract Retain
23501	Customer Contributions	This subaccount is used to accumulate monthly contributions made by customers for the Share the Warmth program. Quarterly, these funds are distributed to the designated agencies.

23502	CO Low Income	CO Low Income
24603	Other A/P-Def Cr Cl Cur	Adjusting or accrual entries are made in this account and cleared in the same quarter
24607	EY Atmos Audit 10-K ARS Fees	E & Y Audit fee accrual. Total cost is evenly accrued every month for the year and the payment is made every quarter.
24612	Other A/P-Uncashed Checks	Unclaimed property accrual. We cancel checks and pull them off bank recons after their stale date (typically 90 days) or after 280pprox. 1 year if no stale date. Paid to the states over various holding periods ranging from 1 to 7 years.
24618	Stocked Item PO Clearing	Stocked Item PO Clearing
24619	Non-Stocked Item PO Clearing	Non-Stocked Item PO Clearing
24634	EY Interim Reviews 10-Q Fees	E & Y Audit fee accrual. Total cost is evenly accrued every month for the year and the payment is made every quarter.
24644	Atmos-Wrong Payee	When check sent in error this subaccount used to create audit trail
24646	BFI property insurance tax	Blueflame Insurance property insurance tax payable
25000	Customer Deposits- Active	Active Customer Deposits
25001	Customer Deposits-Non CIS	same as sub description
25102	Empr Fica-Accrual	Empr Fica-Accrual
25104	Empr Futa-Accrual	Empr Futa-Accrual
25107	State Unemployment Tax	State Unemployment Tax
25111	Empr Denver City Tax	Empr Denver City Tax
25113	La Superv & Inspect Tax	To record the prior quarter LA State Inspection and Supervision Fee to be expensed over the current quarter.
25114	State Franchise Tax Accrl	Used to accrue state/corp franchise tax payments which are reversed by actual state tax interest payments
25115	Permit Fees	Account used to record local franchise fees paid after their priviledge period.
25116	Gross Receipts Tax	Accrual for the estimated annual MS Regulatory tax paid in July each year.
25117	Franchise Fee on Unbilled Revenue	Franchise Fee on Unbilled Revenue
25120	Tx St/City Use Tax 8.25 percent	Tx St/City Use Tax 8.25 percent
25123	Use Tax	Use Tax accrual account
25142	Tx Gas Transportation Tax	Accrual for the RRC Natural Gas Utility Tax on transportation.
25144	Severance Tax	Collected Natural gas severance tax
25146	SUT Tennessee	SUT Tennessee
25147	SUT-Kentucky	SUT-Kentucky
25179	OH Commercial Activity Tax	Accrual for OH CAT tax
25180	Dallas FF recovery-Revenue	Dallas FF recovery-Revenue
25201	Ad Valorem Tax	Accrual account for ad valorem taxes.
26501	Federal Income Tax	Used to accrue federal income tax payments which are reversed by actual federal income tax payments

26502	Fed Inc Tax-Prior Year	Fed Inc Tax-Prior Year
26503	State Income Tax	Used to accrue state income tax payments which are reversed by actual state tax payments
26504	Federal Tax Interest/Penalties	Used to accrue federal income tax interest payments which are reversed by actual federal income tax interest payments
26505	State Tax Interest/Penalties	Used to accrue state income tax interest payments which are reversed by actual state tax interest payments
26506	Fin 48 Liability	Fin 48 Liability
26611	Accrued Interest Payable	Accrued Interest Payable
26628	UCG – Mtn 95-1	Interest Payable on Long Term Notes.
26631	Int Accr-Deb. 6.75	Int Accr-Deb. 6.75
26647	Int-4.95 % Senior Notes due 2014	Int-4.95 % Senior Notes due 2014
26648	Int-5.95 % Senior Notes due 2034	Interest Payable on Long Term Notes.
26653	Int-8.50 % Senior Notes due 2019	Int-8.50 % Senior Notes due 2019
26654	Int-5.50% Senior Notes due 2041	Interest Payable on Long Term Notes.
26655	Int-4.15% Senior Notes due 2043	Interest Payable on Long Term Notes.
26656	Int-4.125% Senior Notes due 2044	Int-4.125% Senior Notes due 2044
26657	Int-BBT 200mm Term Loan due 2019	Int-BBT 200mm Term Loan due 2019
26658	Int-3.000% Senior Notes due 2027	Int-3.000% Senior Notes due 2027
26906	Accrued Bank LC Fees	Accrual of bank LC fees to be paid
26908	Int Accr – New ST loan	Int Accr – New ST loan
26916	Commit Fees-Amarillo NB	Commit Fees-Amarillo NB
26918	Commit Fees-Ryl Bk Scotland	Interest Payable on Long Term Notes.
26919	Int On Customer Deposits	Interest Payable on Long Term Notes.
26922	Int On Non-CIS Deposits	Interest Payable on Long Term Notes.
26923	Commit Fees-BBT	Commit Fees-BBT
27201	Emp Fica-Accrual	Emp Fica-Accrual
27202	Sales Tax	Sales Tax
27204	Emp Fit-Accrual	Emp Fit-Accrual
27205	Emp Sit-Accrual	Emp Sit-Accrual
27206	Emp Local Tax-Accrual	Emp Local Tax-Accrual
27208	Emp Co Local Tax-Accrual	Emp Co Local Tax-Accrual
27209	City Franchise Tax	Franchise fees collected from customers and paid to cities.
27210	State Sales Tax	Collected Sales Tax
27211	County Sales Tax	Franchise fees collected from customers and paid to counties/VA Collected Local Consumption Tax
27212	City Sales Tax	Collected Sales Tax account
27213	Texas State & City Sales Tax	TX Collected Sales Tax
27214	KY State Sales Tax	KY Collected Sales and use tax
27215	KY Utility School Tax	KY Collected School tax
27217	Iowa Sales Tax	IA Collected Sales Tax
27218	Alabama Sales Tax	AL Collected Sales Tax
27222	Gross Receipts	CIAC collected franchise fees.

27223	Consumer Tax	VA Collected Consumers Use Tax
27233	LA State Sales Tax-Code 1	LA State Sales Tax-Code 1
27235	WKG County-School Taxes	WKG County-School Taxes
27236	Arkansas State Sales Tax	AR Collected Sales Tax
27237	Colorado State Sales Tax	Colorado State Sales Tax
27238	Georgia State Sales Tax	GA Collected Sales Tax
27239	Indiana State Sales Tax	IN Collected Sales Tax
27240	Illinois State Sales Tax	IL Collected Gas Tax
27242	Mississippi State Sales Tax	MS Collected Sales Tax
27243	Missouri State Sales Tax	MO Collected Sales Tax/MS Collected Tax
27244	North Carolina State Sales Tax	North Carolina State Sales Tax
27245	Oklahoma State Sales Tax	Oklahoma State Sales Tax
27246	Pennsylvania State Sales Tax	Pennsylvania Collected Sales Tax for nonregulated operations
27252	Tennessee Sales Tax Collected	TN Collected Sales Tax/MS Collected Tax
27253	Sales Tax-Tupelo 6 1/4%	MS Collected Sales Tax (AIC)
27259	Ohio State Sales Tax	OH Collected Sales Tax
27262	Kansas State Sales Tax	KS Collected Sales Tax
27263	Louisiana Pipeline & Safety Fees	Louisiana Pipeline & Safety Fees
27264	Texas Pipeline & Safety Fees	this subaccount's data is imported from Banner. This subaccount affects the Tax collections account. Gas Revenue doesn't book a manual entry to this subaccount.
27265	Jefferson Parish Permit Fees	Jefferson Parish Permit Fees
27266	Huntsville Alabama License Tax	AL Collected Huntsville License Tax
27267	Indiana Utility Receipt Tax	IN Collected Utility Receipts Tax
27269	State-Gross Production	This account is used to record monthly severance taxes resulting from condensate sales and gas purchases
27270	3rd Party Transport Tax Estimate	Estimated franchise fees charged on 3rd party transport gas
27272	OH CAT Tax	OH CAT Tax
27273	KY School Tax	Collected KY Natural Gas School Tax
27274	Ohio State Fee	Ohio State Fee
27276	IL Severance Tax	Collected IL Natural Gas Severance Tax
27277	KY Severance Tax	Collected KY Natural Gas Severance Tax
27279	VA State Tax	Collected VA State Tax
27280	Dallas FF Recovery-Collected	Dallas FF Recovery-Collected
27307	Performance Plan	Used to Accrue MIP/VPP Costs
27314	Pipeline Refunds	Pipeline Refunds
27318	Fas 106/OPEB Accrual	Fas 106/OPEB Accrual
27325	Employee Flexible Comp Plan	Employee Flexible Comp Plan
27339	Inc Tax Pay Future Rates	Inc Tax Pay Future Rates
27341	Cust Adv for Construction	Money received in Advance for Construction that could potentially be refunded to the customer.
27346	Gas Research Institute	This account is used to record donations and subsequent payments to the Gas Research Institute
27347	Hedging Open Positions	The market value of future contracts that have not been settled as a benefit(profit) to Atmos are recorded to this account.
27349	WM Performance Plan	AEH bonus accrual
27351	Customer Billing Accrual	The balance is for the accrued bill printing expense.
27353	Deferred Billing AR	This subaccount is used to reclass the prepayments related the deferred budget billing from the A/R account to a liability.
27357	Deposit for future gas flows	Deposit from counterparty for future gas purchase
27358	CIG(Colorado Interstate Gas Company)	CIG(Colorado Inters
27359	Deferred Franchise Fee	Deferred franchise fees

27364	Gas Imbalance Payable	Gas imbalance relating to gas in storage
27365	Unbilled Financial Settlement-WMLLC	Financial settlement that has not been billed to customer
27371	Amarillo LDC	Amarillo LDC
27381	PSCO Front Range	PSCO Front Range
27382	PSCO Southern	PSCO Southern
27383	PSCO Western	PSCO Western
27384	Texas Gas Imbalance	Texas Gas Imbalance
27386	Misc	This is to book the imbalances for the Kansas Pooling Customers.
27387	Storage Imbalance	Storage Imbalance
27394	El Paso Imbalance	El Paso Imbal
27401	Nymex Swaps-Open Positions	The market value of future contracts (greater than one year) that have not been settled as a benefit(profit) to Atmos are recorded to this account. The market value of future contracts (one year or less) that have not been settled as a benefit(profit) to Atmos are recorded to this account.
27403	Options-Open Positions	The market value of future contracts (one year or less) that have not been settled as a benefit(profit) to Atmos are recorded to this account.
27407	NWPL	NWPL pipeline imbalance
27408	Questar	Questar pipeline imbalance
27409	KGS	KGS pipeline imbalance
27410	PEPL	PEPL pipeline imbalance
27415	Natural Gas Pipeline	Natural Gas Pipeline imbalance
27416	Transwestern Pipeline	Transwestern Pipeline imbalance
27417	Reserve for Interim Rates	Tracks reserve for Interim Rates
27418	Dallas Franchise Adder	Dallas Franchise Adder
27703	Other	This liability in SS offsets the Pearson note
27706	Fas 106/OPEB	Tracks Accrued Liability of FAS 106 OPEB Costs
27707	Directors' Def Comp	Tracks Deferred Compensation of Directors
27709	Fas106-Veba Trust/Admin	Tracks Administrative Costs associated with VEBA Trusts
27710	Fas 106 – Veba Trust	Tracks Contributions made to VEBA Trusts
27712	Deferred Retirement Costs	Tracks Actuarially Determined Costs and Payments associated with SERP
27713	Dir Retirement Plan Accr	Tracks Liability for NonQualified Legacy Retirement Plans
27714	Deferred Revenue-Nonaff	Deferred revenue relating to storage activity
27725	Income Tax Recover Future	Income Tax Recover Future
27728	FAS 106 Premiums Incurred	Tracks Premiums Paid Related to OPEB FAS 106 Plan
27729	FAS 106 Claims Incurred	Tracks Accrued Liability of FAS 106 OPEB Costs
27730	FAS 106 Premiums W/H	Tracks Retiree Contributions to the OPEB Plan
27731	FAS 106 Admin Fees	Tracks Administrative Costs associated with the OPEB Plan
27737	Accrued Interest on COLI Policies	Tracks Accrued Interest Liability associated with Company Owned Life Insurance
27743	FAS 106/OPEB – MVG	Tracks the Actuarially Determined Costs of the Mississippi/MedTex/Pipeline OPEB Plans
27748	Gross up- CIAC	Holds balances related to Mid-Tex and Pipeline CIAC. This account was previously used to record the time value of money with the balances amortized over a 15 year tax life. This process was changed to be consistent with Atmos processes

27749	FAS 106 Retiree Life Insurance Premi	Tracks the Life Insurance Premiums incurred associated with the OPEB Plan
27751	Medicare Advantage Plan Premiums	Medicare Advantage (Retiree reimbursement) – Medicare Part D opt out Atmos Plan
27752	LT Fin 48 Liability	used to accrue taxes for uncertain tax postions taken by Atmos over the long term
27753	McKinney Lease Leveling	McKinney Lease Leve
27754	Olathe Lease Leveling	Olathe Lease Leveli
27755	Canyon Dr Lease Leveling	Canyon Dr Lease Lev
27756	Mid-Tex Lease Leveling	Mid-Tex Lease Level
27757	Louisville Lease Leveling	Louisville Lease Le
27759	Mid-Tex Lincoln Lease Leveling	Mid-Tex Lincoln Lea
27760	Midland Lease Leveling	Midland Lease Level
27761	Austin Lease Leveling	Austin Lease Leveli
27762	SS Lincoln Lease Leveling	SS Lincoln Lease Level
27770	Sugarcube Denver Lease Leveling	Sugarcube Denver Le
27771	Greeley Lease Leveling-54th st	Greeley Lease Level
27772	Bristol Lease Leveling	Bristol Lease Leveling
27774	Franklin Lease Leveling-Riverside 21	Franklin Lease Level
27775	Franklin Lease Leveling-Crescent	Franklin Lease Level
27777	Mayfield Lease Leveling	Mayfield Lease Level
27778	Bowling Green Lease Leveling	Bowling Green Lease
27779	Owensboro Lease Leveling	Owensboro Lease Level
27781	Poydras Lease leveling	Poydras Lease leveling
27783	Rider Revenue Accrual	Rider Revenue Accrual
27785	Columbia Lease Leveling	Columbia Lease Leveling
27787	Tower Lease Leveling	Tower Lease Leveling
27788	Burnet, TX Lease Leveling	Burnet, TX Lease Leveling
27789	Houston-Granite Lease Leveling	Houston-Granite Lease Leveling
27790	Franklin Lease Leveling-Riverside 12	Franklin Lease Leveling-Riverside 12
27791	LT-Fed Tax Int/Penalties	LT-Fed Tax Int/Penalties
27792	LT-State Tax Int/Penalties	LT-State Tax Int/Penalties
27793	Long Term Payable-Federal	Long Term Payable-Federal
27908	Virginia SAVE	Virginia SAVE
27909	Reg Liability 2017	Reg Liability 2017
27910	Cost of Service Reserve	Cost of Service Reserve
28001	Deferred Itc – Federal	Deferred Itc – Federal
28101	Inj & Damages-Ins Reserve	Accrual for General Legal Liabilites.
28102	Workers' Comp-Ins Reserve	Tracks the Liability Reserve of Workers' Comp Insurance
28109	R&D Surcharge	This subaccount's data is imported from Mart. This subaccount affects the account that is assigned to 2284. Gas Revenue doesn't book a manual entry to this subaccount.

		Note: Gas Revenue was unable to located the account # within the chart of accounts
28111	Property Insurance reserve	This account is the outstanding loss reserve accrual related to Blueflame property insurance
28201	Accum Defer Fed Income	Accum Defer Fed Income
28204	Federal – Other	Federal – Other
28206	Accum Defer State Inc Tax	Accum Defer State Inc Tax
29000	Unrealized Gas Cost	Unrealized Gas Cost
29002	MTM-Open Futures Contracts	MTM-Open Futures Contracts
29003	Asset Management	Asset Management
29005	Bad Debt Gas Cost	Deferred bad debt gas cost
29007	Margin Loss Recovery	Margin Loss Recovery
29011	Bad Debt Recovery	Recovery of bad debt gas cost via PGA
29013	Asset Management-MS Valley Gas	Asset Management-MS Valley Gas
29014	Deferred APT Pipeline Cost	Under or Over collected pipeline fees
29015	Dallas Res & Comm Bad Debt Gas Cost	Dallas Res & Comm Bad Debt Gas Cost
29016	Environs Res & Comm Bad Debt Gas Cost	Environs Res & Comm Bad Debt Gas Cost
29017	Settled Cities Res & Comm Bad Debt Gas Cost	Settled Cities Res & Comm Bad Debt Gas Cost
29020	Settled Cities Indust Bad Debt Gas C	Deferred Industrial bad debt gas cost – SC
29021	Deferred Option Premiums	Deferred Option Premiums
29022	Bad Debt Gas Cost_Interest	Bad Debt Gas Cost_Interest
30002	Depr Exp-Natural Gas Prod	Depreciation expense for assets associated with Natural Gas – Production Plant in Service
30003	Depr Exp-Underground Storage	Depreciation expense for assets associated with underground storage Plant in Service
30004	Depr Exp-Transmission Plant	Depreciation expense for assets associated with Transmission Plant in Service
30005	Depr Exp-Distribution Plant	Depreciation expense for assets associated with Distribution Plant in Service
30007	Depr Exp-General Plant	Depreciation expense for assets associated with General Plant in Service
30010	Amort-Lease Improvements	Amoritization of non-utility Lease Improvments
30011	Amort Util/Plant Acq Adj	Amoritization of utility plant acquisition adjustment
30013	Depreciation-Building	Depreciation expense on company owned buldings
30014	Depreciation-Office furniture	Depreciation expense on company owned office furniture
30015	Depreciation-Comm Equip	Depreciation expense on company owned communication equipments
30021	Customer Contracts – Amort	Other Cust contract with limited terms
30023	Amortization of FAS109 Regulatory It	Amortization of FAS109 Regulatory Items
30025	Rate Case Expenses (GUD 10132)	Rate Case Expenses (GUD 10132) amortization related to APT
30031	Vehicle Depreciation	Depreciation expense on company owned vehicles
30032	Vehicle Depreciation Capitalized	Capitalized portion of deprecation expense on company owned vehicles – used for capital activities
30041	Heavy Equipment Depreciation	Depreciation expense on company owned heavy equipment
30042	Heavy Equipment Depreciation Capital	Capitalized portion of deprecation expense on company owned heavy equipment – used for capital activities
30051	Stores Depreciation	Depreciation expense on company owned stores equipment
30052	Stores Depreciation Capitalized	Capitalized portion of deprecation expense on company owned stores equipment – used for capital activities
30061	Tools & Shop Depreciation	Depreciation expense on company owned tools & shop equipment
30062	Tools & Shop Depreciation Capitalize	Capitalized portion of deprecation expense on company owned tools & shop equipment – used for capital activities

30071	Lab Depreciation	Depreciation expense on company owned lab equipment
30072	Lab Depreciation Capitalized	Capitalized portion of deprecation expense on company owned lab equipment – used for capital activities
30074	Amort of Regulatory Assets	Amort of Regulatory Assets
30101	Ad Valorem – Accrual	Account used to record ad valorem tax expense.
30102	Taxes Property And Other	Misc state and local tax expense.
30103	Occupational Licenses	Occupational License Fee Expense
30104	State Supv & Inspection	LA State Supervision& Inspection Fees/LA Natural Gas Fran Tax Expense
30105	Corp/State Franchise Tax	Used to accrue state/corp franchise tax payments which are reversed by actual state tax interest payments
30107	City Franchise	Local Franchise Fee expense
30108	Dot Transmission User Tax	Dot Transmission User Tax
30109	State Gross Receipts	State Gross Receipts Tax expense for TX and TN
30110	State Gas Transportation	RRC Natural Gas Utility (Transportation) Tax Expense
30112	Public Serv Comm Assessment	CO PUC Assessment fee expense
30118	Penalty – Interest	Penalty – Interest
30119	Cust Deps-By Acct/Div	this subaccount's data is imported from Banner. This subaccount affects the Interest Expense account. Gas Revenue doesn't book a manual entry to this subaccount.
30120	Commitment Fees-Anb	Commitment Fees-Anb
30121	Commitment Fee- Royal Bank of Scotla	Commitment Fee-SunTrust
30122	Div-Common Stock	Div-Common Stock
30123	NonCash-PB-Stock Dividend	Noncash Performance-Based Stock Dividend
30128	Int On Debt To Assoc. Co	Int On Debt To Assoc. Co
30129	Int On S/T Loan-Misc	Int On S/T Loan-Misc
30130	Deferred Interest Infrastructure	Other Interest Expense
30132	1St Mortg Bonds Series I	1St Mortg Bonds Series I
30134	Debentures 6.75 percent	Debentures 6.75 percent
30140	Int On S/T Debt-New ST loan	Int On S/T Debt-New ST loan
30141	Int On S/T Debt-JP Morgan ST bridge loan interest	Int On S/T Debt-JP Morgan ST bridge loan interest
30155	Commitment Fees _ Fortis Capital	Quarterly commitment fees relating to credit facility
30156	Int On deferred director comp	Tracks Interest Owed on Deferred Directors' Compensation
30157	Int on Taxes	used to record the interest expense associated with Gas Cost Recovery
30159	Debt expense on Mid-Tex LTD	Debt expense on Mid-Tex LTD
30160	FMB Early Retirement Premium	FMB Early Retirement Premium
30161	6.35% Note Amortization	6.35% Note Amortization
30163	8.50% Senior Notes disc	8.50% Senior Notes discount
30164	Cash equivalent – RSU	Common stock – Cash equivalent – R
30165	CP-Wells Fargo Interest Exp	CP-Wells Fargo Interest Exp
30166	5.5% Senior Notes disc	5.5% Senior Notes discount
30167	4.15% Senior Notes discount	4.15% Senior Notes discount
30168	4.125 Senior Notes disc	4.125 Senior Notes disc

30169	Cash equivalent – PSU	Cash equivalent – PSU
30170	CP- Deutsche Bank Int Exp	CP- Deutsche Bank Int Exp
30171	CP- Goldman Sachs Int Exp	CP- Goldman Sachs Int Exp
30172	CP- Morgan Stanley Int Exp	CP- Morgan Stanley Int Exp
30173	CP- Royal Bank of Scotland Int Exp	CP- Royal Bank of Scotland Int Exp
30174	3.000 Senior Notes prem	3.000 Senior Notes prem
30175	CP- Mizuho Int Exp	CP- Mizuho Int Exp
30176	CP- MUFG Int Exp	CP- MUFG Int Exp
30177	200MM BBT 3 YR Term Loan	200MM BBT 3 YR Term Loan
30201	Federal Income Taxes	Federal Income Taxes
30202	State Income Taxes	State Income Taxes
30205	FIN48 Federal Tax Expense	used to accrue current taxes for uncertain tax postions taken by Atmos over the long term
30207	AMT Federal Tax Expense	AMT Federal Tax Expense
30301	MJC Warranty Revenues	MJC Warranty Revenues
30303	Gross Sales – Merchandising	Gross Sales – Merchandising
30304	Gross Sales - Jobbing	Gross Sales – Jobbing
30401	Cost of Merchandise Sold	Cost of Merchandise Sold
30411	Costs from EDS field	this subaccount's data is imported from the Payable system. This subaccount affects the Revenues from Merchandising account. Gas Revenue doesn't book a manual entry to this subaccount.
30526	Misc Other Revenue	used to book revenue associated with AGC/Midstates Maintenance fee. The account used to book the revenue is Revenues from nonutility opera
30543	Other Misc	used to book losses associated with Miscellaneous deferred debits
30554	Retail Ventures Allocation	Retail Ventures Allocation
30601	Int & Div Income-Other Inv	Int & Div Income-Other Inv
30602	Int & Div Income-Temp Cash I	Int & Div Income-Temp Cash I
30603	Int & Div Income-Non Operation	Int & Div Income-Non Operation
30604	Int & Div Income-Misc	this subaccount's data is imported from Banner. This subaccount affects the Interest and dividend Income account. Gas Revenue doesn't book a manual entry to this subaccount.
30606	Misc Non-Operating Income	Other non-operating revenue outside of G&A
30607	Incentive Rates Income	Income related to incentive rates
30608	Invest Income-Tax Free	Income related to investment account that is tax free
30609	Int & Div Inc-Alloc	Int & Div Inc-Alloc
30611	Misc Operating Income	Misc Operating Income
30612	Int & Div Inc-Interco	Int & Div Inc-Interco
30625	CIAC Gross-Up Amort	CIAC Gross-Up Amort
30626	BNP IBDDA	BNP IBDDA
30702	Education	Education
30703	United Way Agencies	United Way Agencies
30705	Health	Health
30706	Museums & Arts	Museums & Arts
30709	Salvation Army	Salvation Army
30710	Youth Clubs & Centers	Youth Clubs & Centers
30711	Energy Assistance Program	Heat Help Assist. Program

30713	American Red Cross	American Red Cross
30736	Community Welfare	Community Welfare
30737	Political Activities	Political Activities
30740	Misc Income Deductions	Misc Income Deductions
30743	Entertainment & Sports Events	Entertainment & Sports Events
30918	UCG – Mtn 95-1	UCG – Mtn 95-1
30921	Debentures 6.75 percent	Debentures 6.75 percent
30926	LTD-Leasing	LTD-Leasing
30935	LTD-4.95 % Senior Notes due 2014	Interest expense 4.95 % Senior Notes due 2014
30936	LTD-5.95 % Senior Notes due 2034	Interest expense 5.95 % Senior Notes due 2034
30937	LTD-Rate Lock	LTD-Rate Lock
30939	Fixed Rate due 2017	Interest expense Fixed Rate due 2017
30940	LTD-8.50 % Senior Notes due 2019	Interest expense 8.50 % Senior Notes due 2019
30941	LTD-5.50% Sr Notes due 2041	Interest expense 5.50% Senior Notes due 2041
30942	LTD-4.15% Sr Notes due 2043	Interest expense 4.15% Senior Notes due 2043
30943	LTD 4.125% Sr Notes due 2044	LTD 4.125% Sr Notes due 2044
30944	LTD BBT 200MM Term Loan due 2019	LTD BBT 200MM Term Loan due 2019
30945	LTD 3.000% Sr Notes due 2027	LTD 3.000% Sr Notes due 2027
31101	Gas Rev-Dist Inc	Revenue from gas sales
31108	Gas Rev-Dist Inc. Base Charges	Gas Rev-Dist Inc. Base Charges
31113	Sales For Resale	Used to record a receivable associated with Sales For Resale revenue
31115	Office Rental	Office Rental
31116	Appliance Rental	Appliance Rental
31121	Service Revenue	Revenue from miscellaneous service fees
31126	Shop At Home – Sales	Shop At Home – Sales
31127	Home Protection Revenue	Home Protection Revenue
31128	Gas Cost Adjustment Surcharge	This subaccount's data is imported from Banner. This subaccount affects the Mex-Tex Residential sales. Gas Revenue doesn't book a manual entry to this subaccount.
31132	Realized Enhancement	Realized Enh related to financial trades
31133	Auto Club – Sales	Auto Club – Sales
31136	Gas Sales-Nonaff	Physical Gas sales related to non-affiliates
31137	Gas Sales-Aff	Physical Gas sales related to affiliates
31140	Transport Reimbursed-Nonaff	Transport reimbursement for non-affiliates
31141	Transport Reimbursed-Aff	Transport reimbursement for affiliates
31142	Storage Reimbursed-Nonaff	Storage reimbursement related to non-affiliates
31143	Storage Reimbursed-Aff	Storage reimbursement related to affiliates
31149	Interest Income	Staley Lease Income
31180	Handbill Est – Unbilled	Gas Revenue use this subaccount to book it's monthly estimates associated with commercial, industrial and PA revenue
31181	City franch revenue	Revenue related to franchise fees
31182	State Occup revenue	Revenue related to state gross receipts tax
31183	Surcharge revenue	Revenue related to surcharge fees

31195	WNA	Weather normalization revenue adjustments
31198	Meter Maint & Repair Revenues	This account is used to record revenues from meter maintenance and repairs
31200	GRIP 2009	GRIP 2009
31201	Forfeited Disc-Dist Plant Inc	this subaccount's data is imported from Banner. This subaccount affects the Forfeited discounts account. Gas Revenue doesn't book a manual entry to this subaccount.
31210	GRIP 2010	GRIP 2010
31211	GRIP 2011	GRIP 2011
31214	2010 Investment Settlement	2010 Investment Settlement
31215	CB Gas Rev-Dist Inc	Gas revenues related to complex billed customers
31216	CB Gas Rev-Dist Inc Base Charges	Gas revenues related to complex billed base charges
31217	CB Gas Cost Adjustment Surcharge	Gas revenues related to complex billed surcharges adjustments
31218	CB Surcharge Revenue	Gas revenues related to complex billed surcharges
31219	CB Surcharge revenue	CB Surcharge revenue
31220	Gas Utility Tax	Gas Utility Tax
31301	Misc Service Revenue	Misc Service Revenue
31304	Gas Transport Rev-Distr	Gas Transport Rev-Distr
31305	Sales For Resale	used to record an intercompany receivable associated with Industrial Transportation Revenue.
31306	Intraco Transport Rev	Intraco Transport Rev
31307	Op Inc&Exp-Prod Extr Ng	Op Inc&Exp-Prod Extr Ng
31308	Rent From Gas Property	This account is used to record revenues on rental property
31309	Other Gas Revenues	Gas revenues related to financial trades
31314	Storage Rent	Storage Rent
31318	CAST-GA	CAST-GA
31319	HUB Transaction Revenue	This account is used to record revenues for HUB transactions
31321	Rev-Storing 311 Gas for Others	This account is used to record revenues where Section 311 gas is stored for others
31323	Electric Gen-311(A)(2)-Texas	Electric Gen-311(A)(2)-Texas
31324	Parking Transp Rev- 311(A)(2)	This account is used to record revenues on Section 311 Parking contracts
31325	LDC Transp – 3rd parties	This account is used to record revenues on LDC contracts for transportation
31326	Industrial Transportation	This account is used to record revenues on Industrial contracts for transportation
31332	Trans for Midtex-Rate CGS	This account is used to record revenues on MidTex-Rate GCS contracts for transportation
31333	Electric Generation	This account is used to record revenues on Electric Generation contracts for trasnportation
31335	Parking Transportation Revenue	This account is used to record revenues on Parking contracts
31336	Lending Transportation Revenue	This account is used to record revenues on Lending contracts
31337	Pipeline	This account is used to record revenues on Pipeline contracts
31338	Pipeline-311(A)(2)-Texas	This account is used to record revenues on Section 311 Pipeline contracts
31340	Compress Rev-Transp Customers	This account is used to record revenues on Compression contracts
31341	Other Transport Related Rev	This account is used to record revenues on contracts from TBS that are not categorized in other accounts
31342	HUB Trans Rev – 311(A)(2)Texas	This account is used to record revenues for Section 311 HUB transactions

31343	Rev-Storing Gas of Others	This account is used to record revenues where gas is stored for others
31345	Parking Trans Rev-Affiliate/AEM	Parking Trans Rev-Affiliate/AEM
31347	Pipeline-311(a)(2)-Texas-Affiliate/AEM	Pipeline-311(a)(2)-Texas-Affiliate/AEM
31348	Pipeline-Affiliate/AEM	This account is used to record revenues on Pipeline contracts with AEM
31350	Rev-Storage Affiliate/AEM	Rev-Storage Affiliate/AEM
31361	Storage 311(a)2-Affiliate/AEM	This account is used to record revenues where Section 311 gas is stored for AEM
31363	Kansas Ad Valorem Surcharge	this subaccount's data is imported from Banner. This subaccount affects the Kansas Other gas revenues account. Gas Revenue doesn't book a manual entry to this subaccount.
31364	Easements	Easements
31365	Financial	Financial
31367	Asset Management-LA	Asset Management
31368	Intercompany transportation revenue	Intercompany transportation revenue
31369	Capacity Utilization	Capacity Utilization
31371	Asset Management-MS	Asset Management-MS
31372	Ind Trans – Regulated	Ind Trans – Regulated
31373	Ind Trans – Other Revenue	Ind Trans – Other Revenue
31374	Other Gas Revenue – Taxable	Other Gas Revenue – Taxable
31375	Other Gas Revenue – Non-Taxable	Other Gas Revenue – Non-Taxable
31376	Other Revenue-Operating Fee Intra	Other Revenue-Operating Fee Intra
31378	Ind Trans-Other Rev-Non-Taxable	Ind Trans-Other Rev-Non-Taxable
31379	Cost of Service Reserve	Cost of Service Reserve
35103	FP CF Hedge Ineffectiveness Non-Aff	Fix price hedge ineffectiveness for non-affiliates
35104	FP CF Hedge Ineffectiveness Aff	FP CF Hedge Ineffectiveness Aff
35105	Genl Feed Adjustment	Genl Feed Adjustment
35251	Fixed Price Futures	Financial trades for fixed price futures
35261	Fixed Price Swaps Non-Aff	Financial trades for fixed price swaps for non-affiliates
35262	Fixed Price Swaps Aff	Financial trades for fixed price swaps for affiliates
35311	Storage Inv	Storage inventory for AR, AP and revenue
35351	Storage Futures	Storage Futures for AR, AP and revenue
35361	Storage Swaps-NonAff	Storage swaps for non-affiliates
35362	Storage Swaps-Aff	Storage swaps for affiliates
35375	Realized Gains on Storage	Realized Gains on Storage
35376	Storage demand fees	Storage demand fees
35381	Fair Value Hedge Inventory	Fair value hedge of storage inventory
35582	Transp Rev-Pooling Transfer	Transport revenue related to pooling transfers on physical gas
35591	Transp-Rev Pooling-Affiliate/AEM	Transp-Rev Pooling-Affiliate/AEM

35702	Fixed Fees-Aff	Fixed Fees-Aff
35704	Fixed Fee Options-Affiliate	Fixed Fee Options-Affiliate
35801	Basis Swaps-Nonaff	Financial trades for basis swaps for non-affiliates
35802	Basis Swaps-Aff	Financial trades for basis swaps for affiliates
35901	MTM Reserve Overhead-Nonaff	Mark-to-market reserves for overhead relating to non-affiliates
35902	MTM Reserve Overhead-Aff	MTM Reserve Overhead-Aff
35922	MTM Reserve NPV-Aff	MTM Reserve NPV-Aff
35931	MTM Reserve Credit-NonAff	Mark-to-market reserves for credit relating to non-affiliates
35954	MTM storage	MTM storage
40001	Billed to West Tex Div	Billed to West Tex Div
40002	Billed to CO/KS Div	Billed to CO/KS Div
40003	Billed to LA Div	Billed to LA Div
40004	Billed to Mid St Div	Billed to Mid St Div
40007	Billed to Nonutilities	Billed to Nonutilities
40008	Billed to Mid-Tex Div	Billed to Mid-Tex Div
40009	Billed to MS Div	Billed to MS Div
40010	Billed to Atmos Pipeline Div	Billed to Atmos Pipeline Div
40011	Billed to AELIG	Billed to AELIG
40012	Billed to WKGS	Billed to WKGS
40013	Billed to AEH	Billed to AEH
40014	Billed to UCGS	Billed to UCGS
40015	Billed to TLGP	Billed to TLGP
40016	Billed to TLGS	Billed to TLGS
40017	Billed to AP&S	Billed to AP&S
40517	Intercompany billing for AEH AEM and AES	Intercompany billing for AEH AEM and AES
41101	Billed from Accounting	Billed from Accounting
41103	Billed from Customer Service Center	Billed from Cust Service Center
41105	Billed from Gas Control	Billed from Gas Control
41106	Billed from Govt Affairs	Billed from Govt Affairs
41107	Billed from HR	Billed from HR
41108	Billed from HR Other	Billed from HR Other
41109	Billed from IT	Billed from IT
41112	Billed from Investor Relations	Billed from Investor Relations
41113	Billed from Legal	Billed from Legal
41114	Billed from Corp Secretary	Billed from Corp Secretary
41115	Billed from Planning & Budget	Billed from Planning & Budget
41116	Billed from Rates	Billed from Rates
41117	Billed from Purchasing	Billed from Purchasing
41119	Billed from Treasury	Billed from Treasury
41120	Billed from Risk Mgmt	Billed from Risk Mgmt
41121	Billed from Management Committee	Billed from Management Committee
41123	Billing for Overhead Capitalized	Billing for Overhead Capitalized
41124	Billing for Taxes Other and Depr	Billing for Taxes Other and Depr
41126	Billed from Utility Operations Council	Billing for Utility Operations Council
41129	Billing for CSC Depr & Taxes Other	Billing for CSC Depr & Taxes Other

41130	Billing for SS Depr & Taxes Other	Billing for SS Depr & Taxes Other
41131	Billing for CSC O&M	Billing for CSC O&M
41132	Billing for SS O&M	Billing for SS O&M
41134	Billed from BTL SS	Billed from BTL SS
41136	Billed from BTL HQ	Billed from BTL HQ
41137	Billed from BTL State	Billed from BTL State
41138	Billed from Regulated Ops Support	Billed from Regulated Ops Support

Company Service Areas – Description of Company Service Areas

C010 Atmos Regulated Shared Services – Service Areas

Co	Company Description	Service Area	Service Area Description
C010	Atmos Regulated Shared Services	002DIV	Dallas Atmos Rate Division - 002DIV
C010	Atmos Regulated Shared Services	012DIV	Call Center Division - 012DIV

C020 Atmos Energy-Louisiana – Service Areas

Co	Company Description	Service Area	Service Area Description
C020	Atmos Energy-Louisiana	007DIV	Trans La Division - 007DIV
C020	Atmos Energy-Louisiana	077DIV	AE Louisiana - LGS Division - 077DIV
C020	Atmos Energy-Louisiana	107DIV	AEL Overhead Division - 107DIV

C030 Atmos Energy-West Texas – Service Areas

Co	Company Description	Service Area	Service Area Description
C030	Atmos Energy-West Texas	001DIV	Amarillo Transmission Division - 001DIV
C030	Atmos Energy-West Texas	003DIV	Amarillo City Plant Division - 003DIV
C030	Atmos Energy-West Texas	004DIV	Fritch & Sanford City Plant Division - 004DIV
C030	Atmos Energy-West Texas	005DIV	West Texas City Plant Division - 005DIV
C030	Atmos Energy-West Texas	006DIV	Dalhart City Plant Division - 006DIV
C030	Atmos Energy-West Texas	008DIV	West Texas Rural Irrigation Division - 008DIV
C030	Atmos Energy-West Texas	010DIV	West Texas Div Division - 010DIV
C030	Atmos Energy-West Texas	013DIV	Amarillo Rural Division - 013DIV
C030	Atmos Energy-West Texas	014DIV	Non-Regulated Industrial - 014DIV
C030	Atmos Energy-West Texas	015DIV	Regulated Industrial - 015DIV
C030	Atmos Energy-West Texas	016DIV	Lubbock City Plant Division - 016DIV
C030	Atmos Energy-West Texas	017DIV	Dalhart Rural Division - 017DIV
C030	Atmos Energy-West Texas	018DIV	Dalhart Rural Irrigation Division - 018DIV
C030	Atmos Energy-West Texas	019DIV	West Texas Div- Triangle Pipeline - 019DIV
C030	Atmos Energy-West Texas	020DIV	West Texas Lubbock Environs Division - 020DIV
C030	Atmos Energy-West Texas	021DIV	West Texas Rural Division - 021DIV

C050 Atmos Energy-KY/Mid-States – Service Areas

Co	Company Description	Service Area	Service Area Description
C050	Atmos Energy-KY/Mid-States	009DIV	Kentucky Division - 009DIV
C050	Atmos Energy-KY/Mid-States	091DIV	Mid-States General Office Division - 091DIV
C050	Atmos Energy-KY/Mid-States	093DIV	Tennessee Division - 093DIV
C050	Atmos Energy-KY/Mid-States	096DIV	Virginia Division - 096DIV

C060 Atmos Energy-Colorado-Kansas – Service Areas

Co	Company Description	Service Area	Service Area Description
C060	Atmos Energy-Colorado-Kansas	030DIV	GGC/Denver Company Division - 030DIV
C060	Atmos Energy-Colorado-Kansas	031DIV	Colorado ADM Division - 031DIV
C060	Atmos Energy-Colorado-Kansas	033DIV	Northeast Colorado Division - 033DIV
C060	Atmos Energy-Colorado-Kansas	034DIV	Northwest & Central Colorado Division - 034DIV
C060	Atmos Energy-Colorado-Kansas	035DIV	Southeast Colorado Division - 035DIV

C060	Atmos Energy-Colorado-Kansas	036DIV	Southwest Colorado Division - 036DIV
C060	Atmos Energy-Colorado-Kansas	081DIV	KS Division - 081DIV

C070 Atmos Energy-Mississippi – Service Areas

Co	Company Description	Service Area	Service Area Description
C070	Atmos Energy-Mississippi	170DIV	Mississippi Division - 170DIV

C080 Atmos Energy-Mid-Tex – Service Areas

Co	Company Description	Service Area	Service Area Description
C080	Atmos Energy-Mid-Tex	190DIV	Mid-Tex Gas Division – 190DIV
C080	Atmos Energy-Mid-Tex	196DIV	City of Dallas – 196DIV
C080	Atmos Energy-Mid-Tex	197DIV	Dallas Environs – 197DIV
C080	Atmos Energy-Mid-Tex	198DIV	Settled Cities – 198DIV
C080	Atmos Energy-Mid-Tex	200DIV	Mid-Tex Franchise Fees – 200DIV
C080	Atmos Energy-Mid-Tex	201DIV	Division inside City Limits served from the City Gate
C080	Atmos Energy-Mid-Tex	207DIV	Division inside City Limits but service has not been established

C180 Atmos Pipeline – Texas – Service Areas

Co	Company Description	Service Area	Service Area Description
C180	Atmos Pipeline - Texas	700DIV	Atmos Pipeline - Texas Division - 700DIV
C180	Atmos Pipeline - Texas	710DIV	NSL-Atmos Only Division - 710DIV
C180	Atmos Pipeline - Texas	711DIV	NSL-Partnership - 711DIV

C210 Blueflame Insurance Services, LTD – Service Areas

Co	Company Description	Service Area	Service Area Description
C210	Blueflame Insurance Services, LTD	830DIV	Blueflame Division - 830DIV

C220 Atmos Energy Louisiana Industrial Gas (AELIG) – Service Areas

Co	Company Description	Service Area	Service Area Description
C220	AELIG	056DIV	TLGP-LGSI Division – 056DIV
C220	AELIG	059DIV	TLIG Division - 059DIV
C220	AELIG	061DIV	Louisiana Off-System Industrials LOSI - 061DIV

C221 Atmos Power Systems Inc – Service Areas

Co	Company Description	Service Area	Service Area Description
C221	Atmos Power Systems Inc	890DIV	Leasing Service Areas

C231 Atmos Pipeline & Storage LLC – Service Areas

Co	Company Description	Service Area	Service Area Description
C231	Atmos Pipeline & Storage LLC	818DIV	Atmos Storage - 818DIV

C232 UCG Storage – Service Areas

Co	Company Description	Service Area	Service Area Description
C232	UCG Storage	800DIV	Storage Service Areas - 800DIV

C233 WKG Storage – Service Areas

Co	Company Description	Service Area	Service Area Description
C233	WKG Storage	817DIV	WKG Storage roll up - 817DIV

C234 Trans Louisiana Gas Storage – Service Areas

Co	Company Description	Service Area	Service Area Description
C234	Trans Louisiana Gas Storage	822DIV	TLGS Service Areas - 822DIV

C236 Atmos Gathering Company, LLC – Service Areas

Co	Company Description	Service Area	Service Area Description
C236	Atmos Gathering Company, LLC	861DIV	Shrewsbury Division - 861DIV
C236	Atmos Gathering Company, LLC	862DIV	Atlas Interconnect Division - 862DIV
C236	Atmos Gathering Company, LLC	867DIV	Straight Cr Gathering Co LLP Div - 867DIV
C236	Atmos Gathering Company, LLC	868DIV	Park City Div - 868DIV

C237 Phoenix Gas Gathering Company – Service Areas

Co	Company Description	Service Area	Service Area Description
C237	Phoenix Gas Gathering Company	866DIV	Phoenix Gas Gathering Company Div - 866DIV

C301 Atmos Energy Services LLC – Service Areas

Co	Company Description	Service Area	Service Area Description
C301	Atmos Energy Services LLC	055DIV	Atmos Energy Services Inc Division

C302 Egasco – Service Areas

Co	Company Description	Service Area	Service Area Description
C302	Egasco	050DIV	Egasco Division - 050DIV

C303 Trans Louisiana Gas Pipeline – Service Areas

Co	Company Description	Service Area	Service Area Description
C303	Trans Louisiana Gas Pipeline	052DIV	TLGP Division - 052DIV
C303	Trans Louisiana Gas Pipeline	057DIV	TLGP-LGSN Division
C303	Trans Louisiana Gas Pipeline	058DIV	TLGP-Pine Pipeline JV Div
C303	Trans Louisiana Gas Pipeline	060DIV	TLGP-Sport Pipeline Div

C306 Atmos Exploration & Production – Service Areas

Co	Company Description	Service Area	Service Area Description
C306	Atmos Exploration & Production	053DIV	Atmos Energy Exploration - 053DIV

C312 Atmos Energy Holdings Inc – Service Areas

Co	Company Description	Service Area	Service Area Description
C312	Atmos Energy Holdings Inc	820DIV	AEHI Corporate Division - 820DIV

Eliminations – Service Areas

Co	Company Description	Service Area	Service Area Description
C981	Atmos Energy Corporation Cons (Elim)	981DIV	Atmos Energy Corporation Cons (Elim) Division
C982	Atmos Energy Company (BU Elim)	982DIV	Atmos Energy Company (BU Elim) Division
C983	TLGP and Tlgs (Elim)	983DIV	Atmos Storage (Elim) Division
C987	Other Operating Companies (Elim)	987DIV	Other Operating Companies (Elim) Division
C989	SSU and Blueflame (Elim)	989DIV	Blueflame (Elim) Division
C990	Mid-Tex Eliminations	990DIV	Mid-Tex Eliminations Division

REQUEST:

Provide Atmos's budget instructions, assumptions, directives, manuals, policies and procedures, timelines, and descriptions of budget procedures.

RESPONSE:

Preparation of operating and construction budgets formally begins in late May and culminates with completion of final budgets in late August for the following fiscal year. Budget preparation is based on determining the upcoming annual system requirements necessary for continued safe and reliable operation of the system. In addition, expected customer growth is considered in order to determine any additional support or investment required to support that growth. Budgets are approved at multiple levels beginning with supervisors/managers up through Division leadership. Ultimately, budgets are formally approved by the Board of Directors in September of each year.

Additional reviews are performed by corporate executive operations management and their staff. High level reviews of the division budgets are performed by corporate executive management. The Board of Directors must review and approve the total Company budget before finalization and implementation.

Also, please see Attachment 1 through Attachment 5 for instructions, assumptions and timelines.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-09_Att1 - PlanIT Manual FY2019.pdf, 40 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Staff_1-09_Att2 - Budget Assumptions.xlsx, 2 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, Staff_1-09_Att3 - 2019 Budget Calendar.xls, 1 Page.

ATTACHMENT 4 - Atmos Energy Corporation, Staff_1-09_Att4 - 2019 SSU Budget Overview.ppt, 10 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, Staff_1-09_Att5 - Division FY19 Budget Process.pdf, 5 Pages.

Respondent: Greg Waller

PlanIT Manual
Fiscal 2018

ATMOS energy

PlanIT Review

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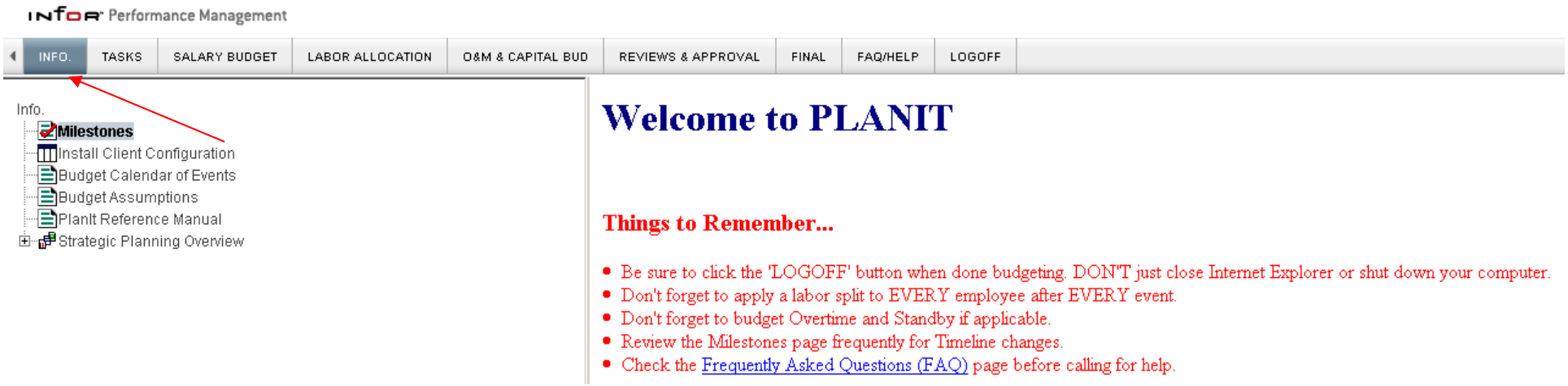
PlanIT Review

Accessing PlanIt (cont.)

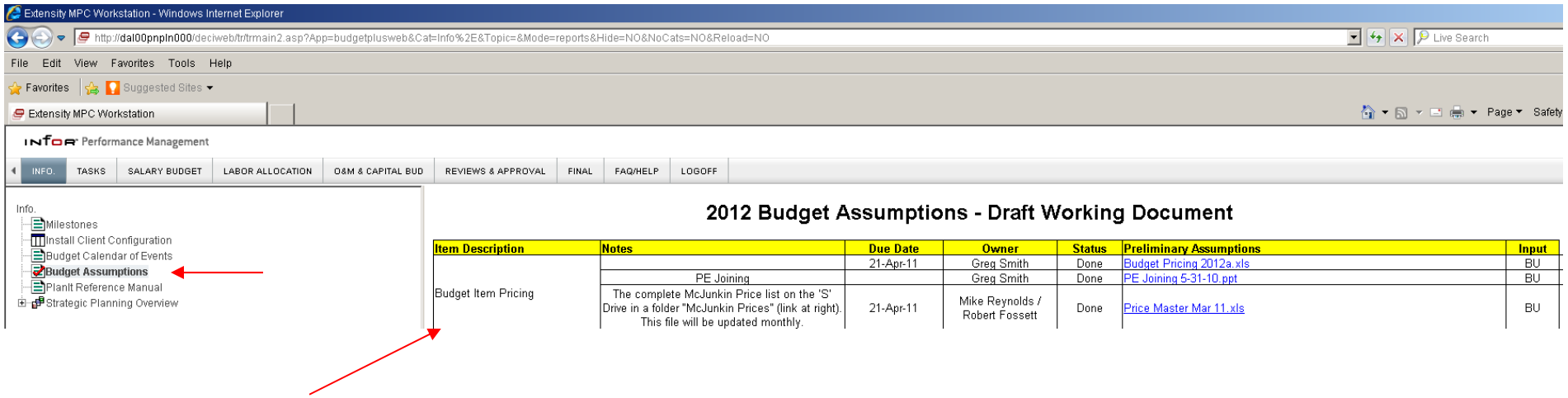
PlanIT welcome screen:



PlanIT Review

Accessing PlanIt (cont.)

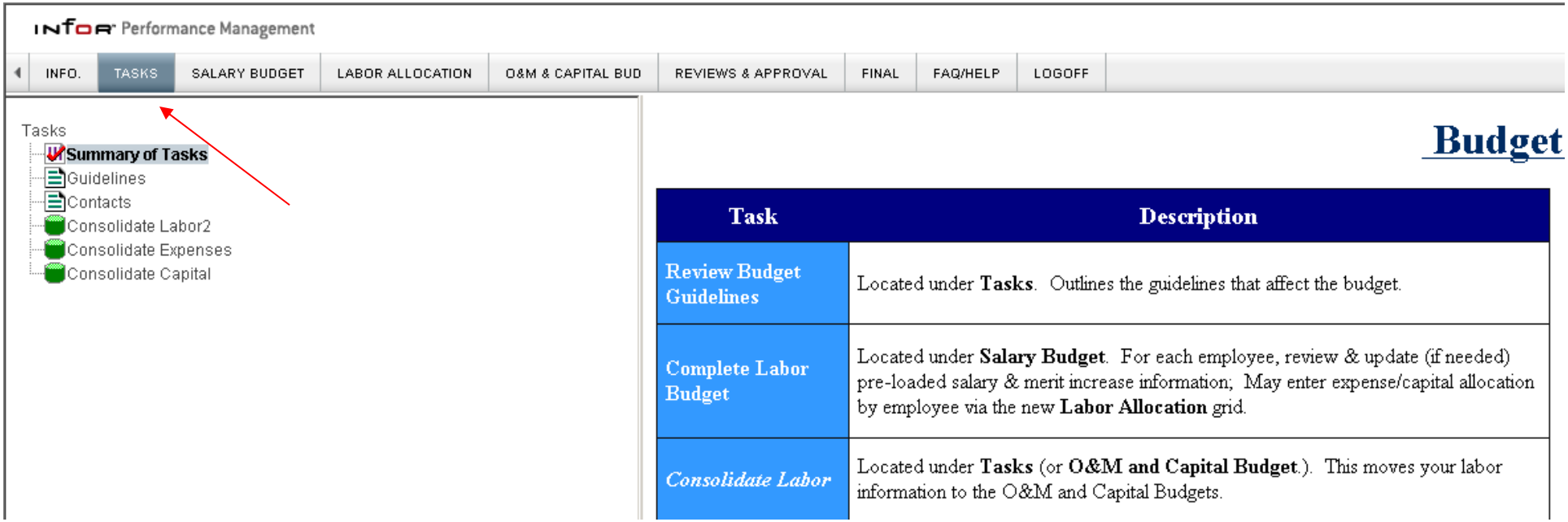
The Budget Assumptions link will take you to the current assumptions page. Please refer to this page as needed during the budgeting process.



PlanIT Review

Accessing PlanIt (cont.)

When you finish reading the information section, you would next click on the tasks tab at the top of the sheet. The following screen will appear:

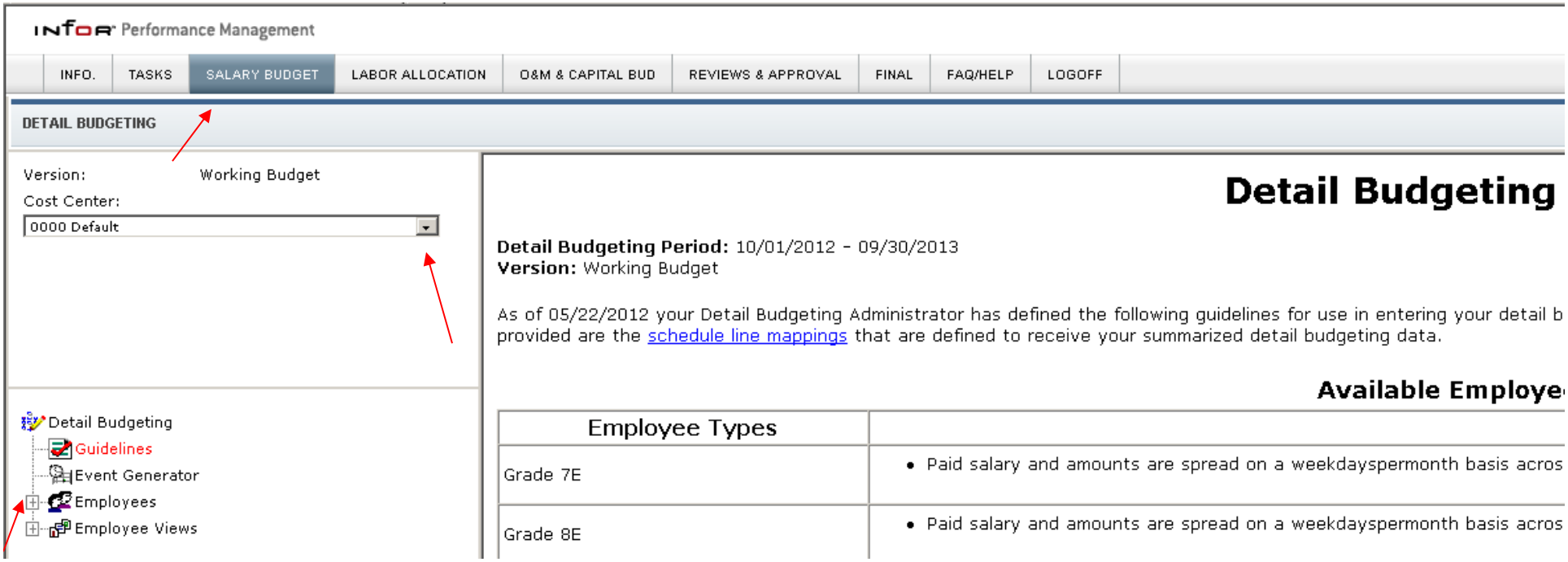


The first screen provides you with a summary description of the different tasks you will need to perform within Planit and the order in which you need to perform them.

PlanIT Review

Labor Entry – Select Employee

- After clicking on the Salary Budget tab, the following screen will appear.
- Select the cost center from the drop down box.
- To see a list of the employees for this cost center, click on the plus (+) sign next to the word "Employees".



PlanIT Review

Labor Entry – Salary Related Notes

• Current salary information has been downloaded from Payroll as of May 5, 2017. Please verify that the current annual salary for each employee is correct.

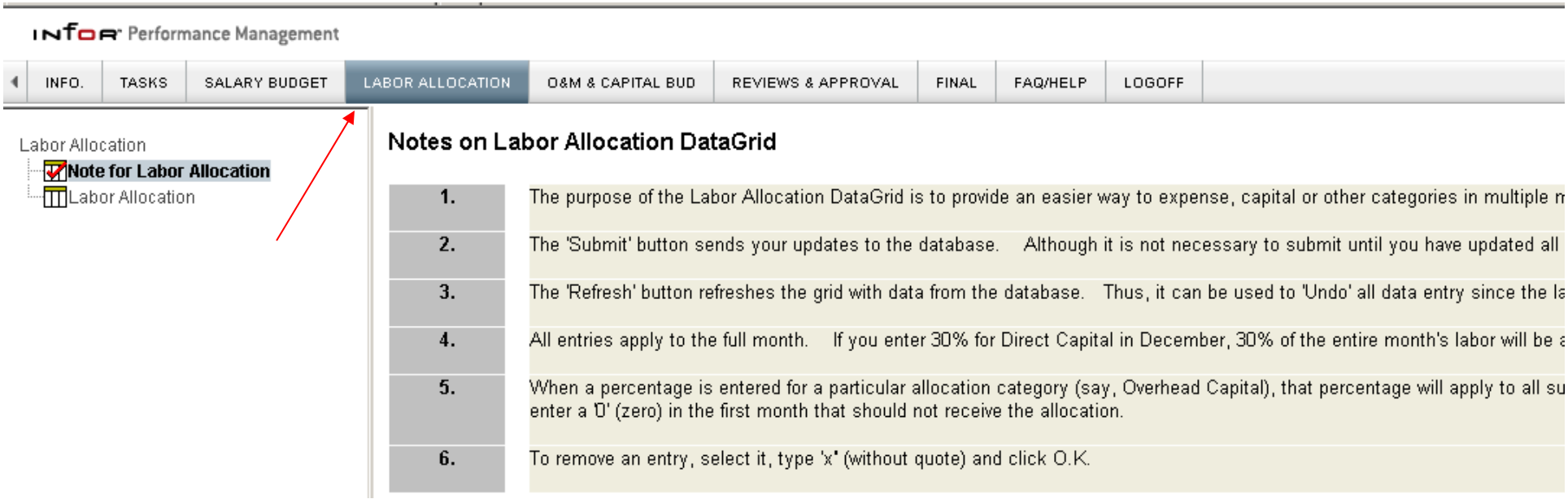
• If you have an employee that was hired after May 5, 2017, you will need to manually add that employee (addressed in a later slide).

• The average Atmos merit increase has been entered at 3.0% (placeholder only) to update the current salary to the amount it will be on Oct. 1. To change the raise percentage, type over the existing amount using whole numbers

PlanIT Review

Labor Entry – Labor Allocation

- To sculpt labor percentages throughout the FY 2018 year, you can use the Labor Allocation Data Grid.



PlanIT Review

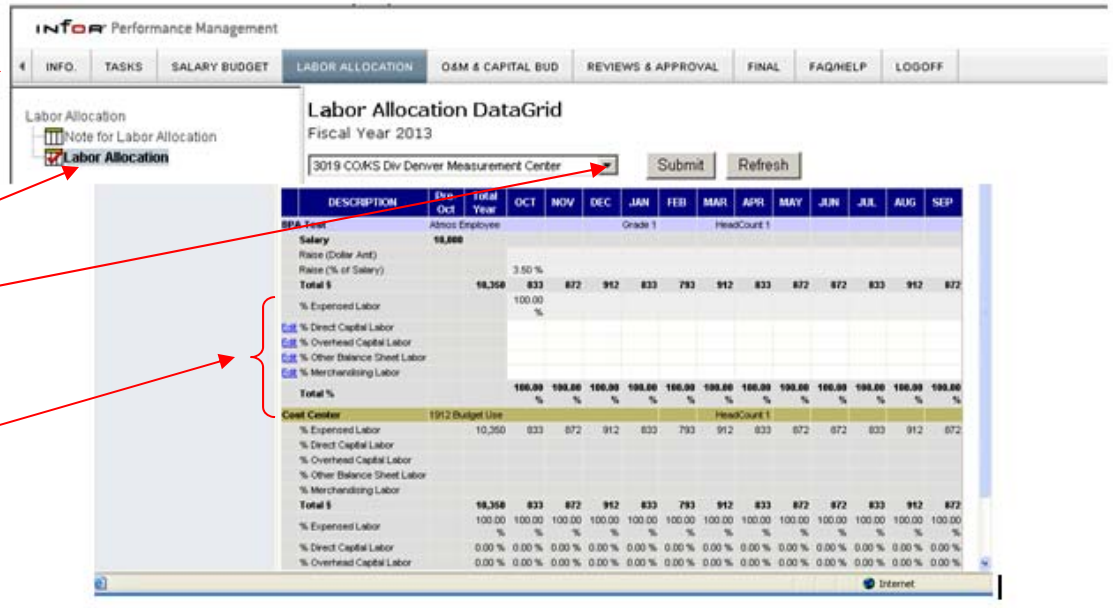
Labor Entry – Labor Allocation (cont.)

NOTE: You can maximize this screen by selecting the small arrow next to **Information** topic to hide the topic menu.

Select the Labor Allocation from the left-hand side.

Select your Cost Center from the drop down menu.

To change this split, select **Edit** next to the allocation you wish to change. Once you enter the new amount, click “OK”, which will appear beside the “Edit” button.



NOTE: You may only have to perform this task for new employees you add.

PlanIT Review

Labor Entry – Labor Allocation (cont.)

• Type the allocation using a decimal format (ex. 95%=.95, 60%=.6, 5%=.05) in the appropriate month(s).

• There is no need to enter the same amount to all the months if an employee has the same rates each month. The grid will calculate the amount for all the months that follow.

• The **% Expensed Labor** line is defaulted to calculate 100% minus the sum of the other %s. Therefore, the **Total %** line should always equal 100%.

• You may edit as many employees on the screen as you want prior to selecting the **Submit** button located at the top of the screen.

• If you have more than 10 employees in your cost center, then you must select the page number at the bottom right-hand side of the grid to see the rest of your employees and the Cost Center Summary.

• When you are done entering your Labor Allocation (i.e. Splits), then you **MUST** select the **Submit** button at the top of the grid for your updates/changes to be accepted.

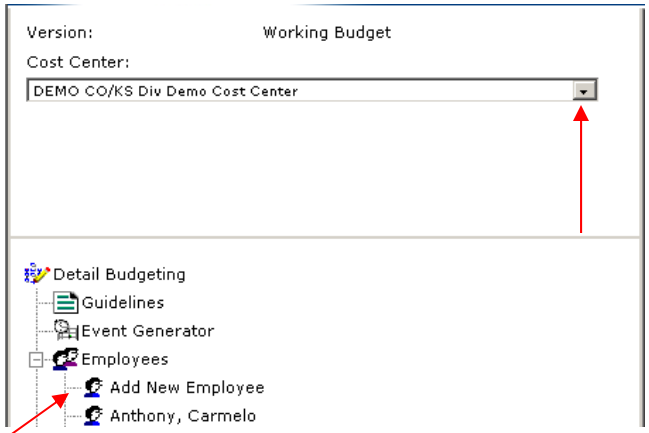
PlanIT Review

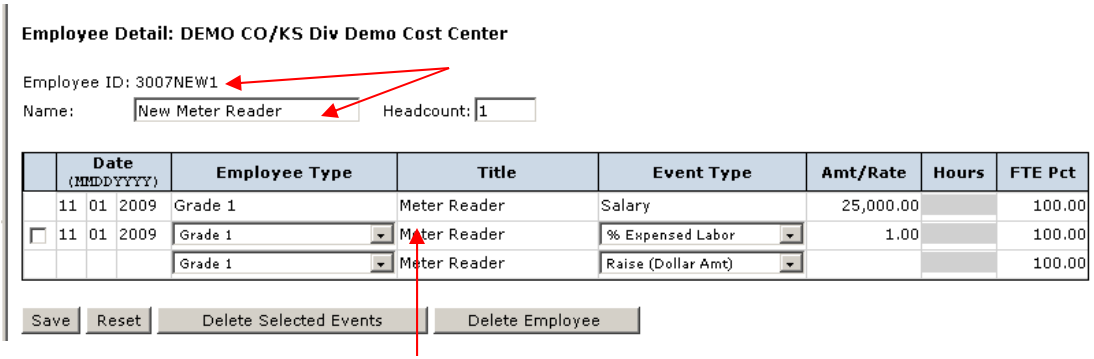
Labor Entry - Adding An Employee

- Select the cost center you want to update from the drop down list.
- Choose “add new employee” from the menu.
  - Make up an employee number using your cost center in the number (ex. 3007NEW1), give the employee a name (ex. New Distribution Operator), and **enter a Headcount of 1**. (They do not count towards your overall headcount. It gets filtered out in the **Salary & Benefits Review**).

    NOTE: If you have an employee hired after May 16th, enter his/her name in the following format: Last Name, First Name

  - On the first line, enter the date the new employee will begin for a new hire (or 10/01/2017 for an existing employee hired after May 5, 2017).
  - Under event type, use the drop down box to choose the appropriate pay grade for a new employee.





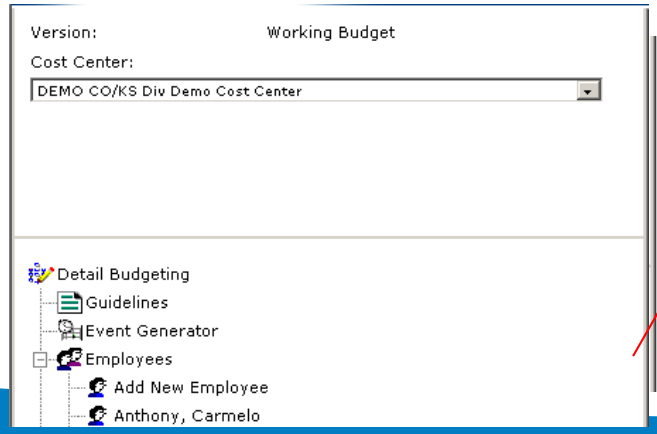
PlanIT Review

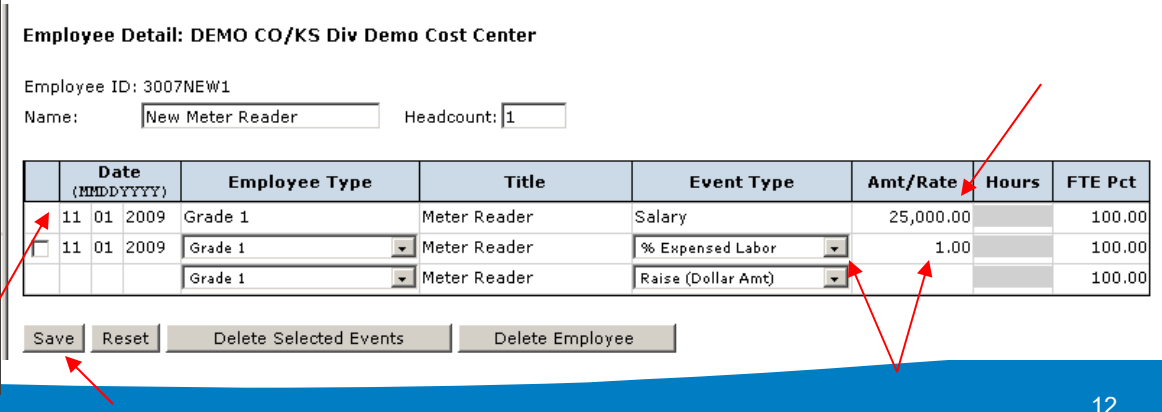
Labor Entry - Adding An Employee

- In the Amt/Rate column, enter the **annual** salary of a new hire. **PLEASE DO NOT ENTER A MONTHLY OR QUARTERLY AMOUNT.**
- Hit the save button. Another blank line will be added.
- On the second line, enter the same date and under event type choose % Expensed Labor.
- Using decimal format, enter the percentage of the overtime labor or employee's labor that should be expensed. **For standby labor, 100% should be expensed.**
- Hit the save button. Another blank line will be added.
- Choose one of two methods to enter capital amounts:

a) Within this same screen on the third line, enter the same date and under event type choose % Direct capital labor or % Overhead capital labor. Using decimal format, enter the percentage of the overtime or employee's labor that should be capitalized. Verify that the expense and capital percentages add up to 1 (100%) and then click the save button.

b) Go to the Labor Allocation grid and assign the labor splits

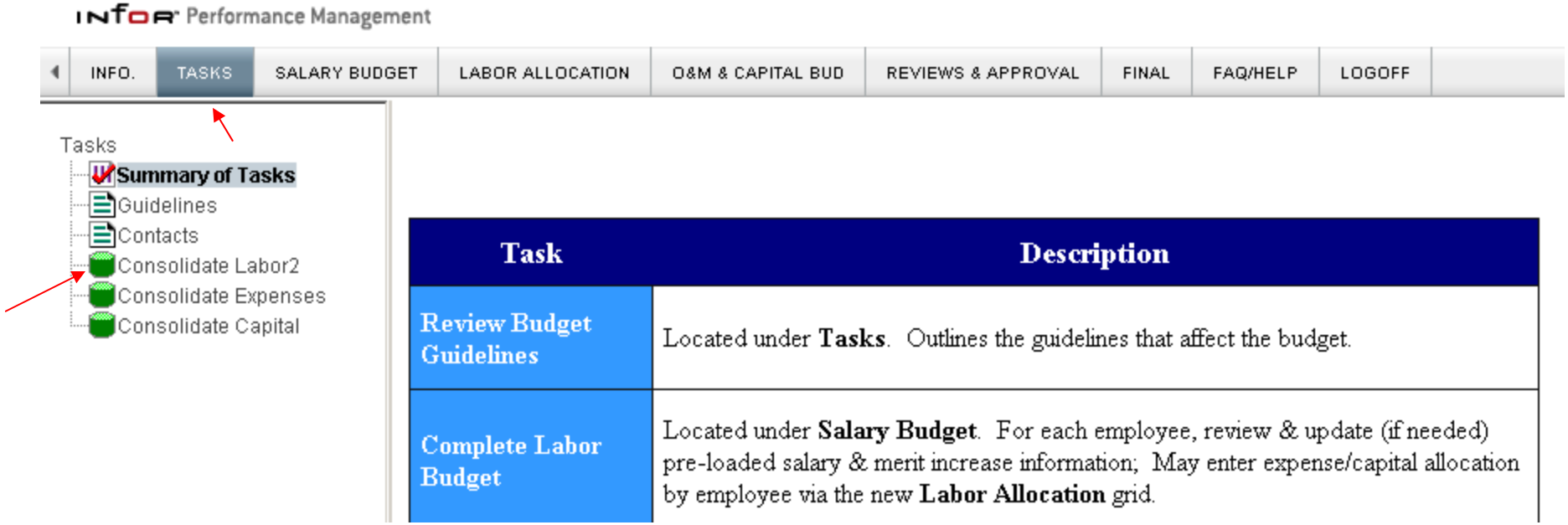




PlanIT Review

Labor Entry (cont.)

- After you have entered and saved all of your labor budget information, you will need to consolidate. This will move your data to the salary reports in the Reviews section.
  - Click on the tasks tab at the top of the screen.
  - Click on the Consolidate Labor2 icon in the task menu.

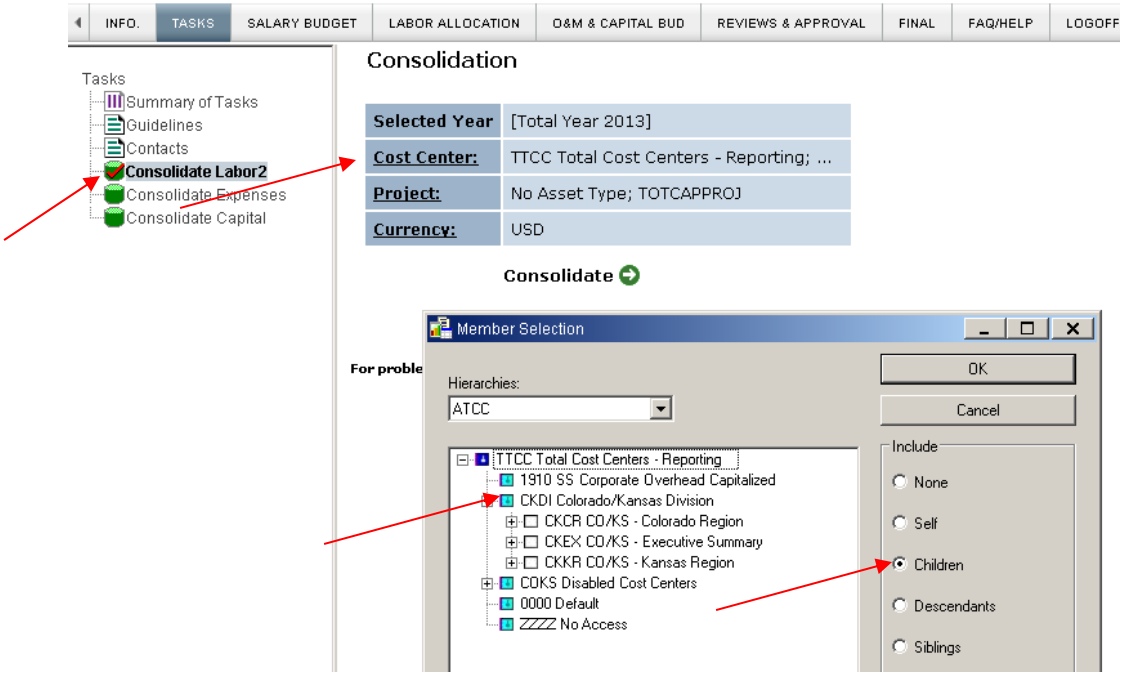


Task	Description
Review Budget Guidelines	Located under **Tasks**. Outlines the guidelines that affect the budget.
Complete Labor Budget	Located under **Salary Budget**. For each employee, review & update (if needed) pre-loaded salary & merit increase information; May enter expense/capital allocation by employee via the new **Labor Allocation** grid.

PlanIT Review

Labor Entry – Consolidating Labor

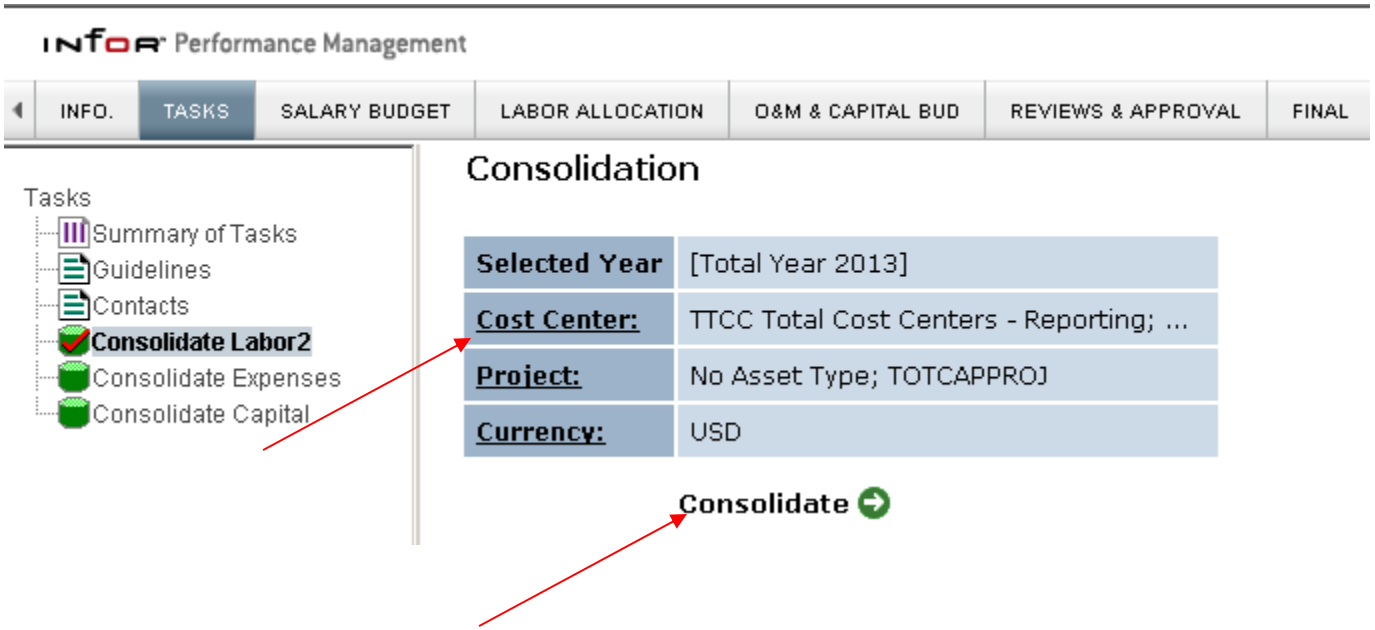
- The selected year will default to “Total Year 2018”.
- Click on the cost center button and choose your cost center (or, if you have multiple cost centers, you can select the “parent” roll up and select “children”, and all of the cost centers under the parent will be selected.)



PlanIT Review

Labor Entry – Consolidating Labor

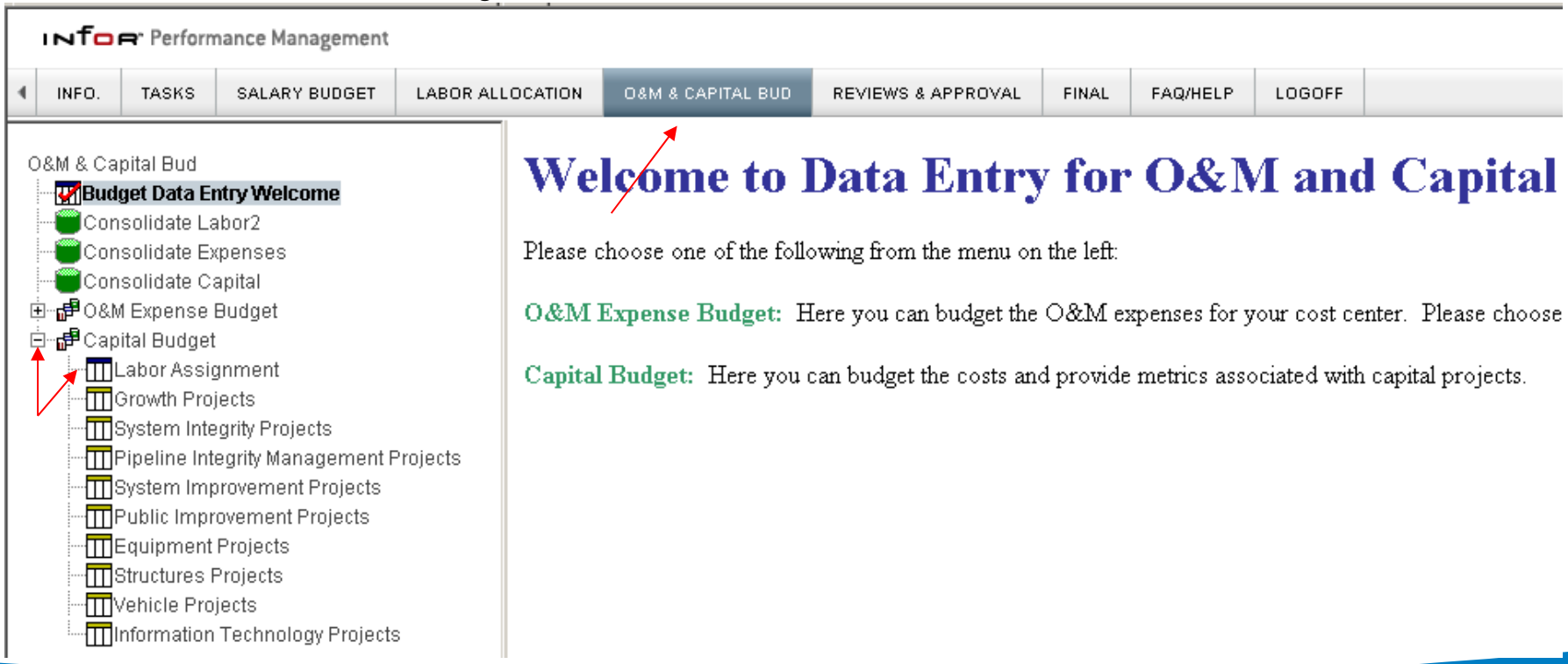
- Click on the Consolidate Button
- You will see a message stating that the "consolidation is running." This process may take a few minutes.



PlanIT Review

Capital Entry

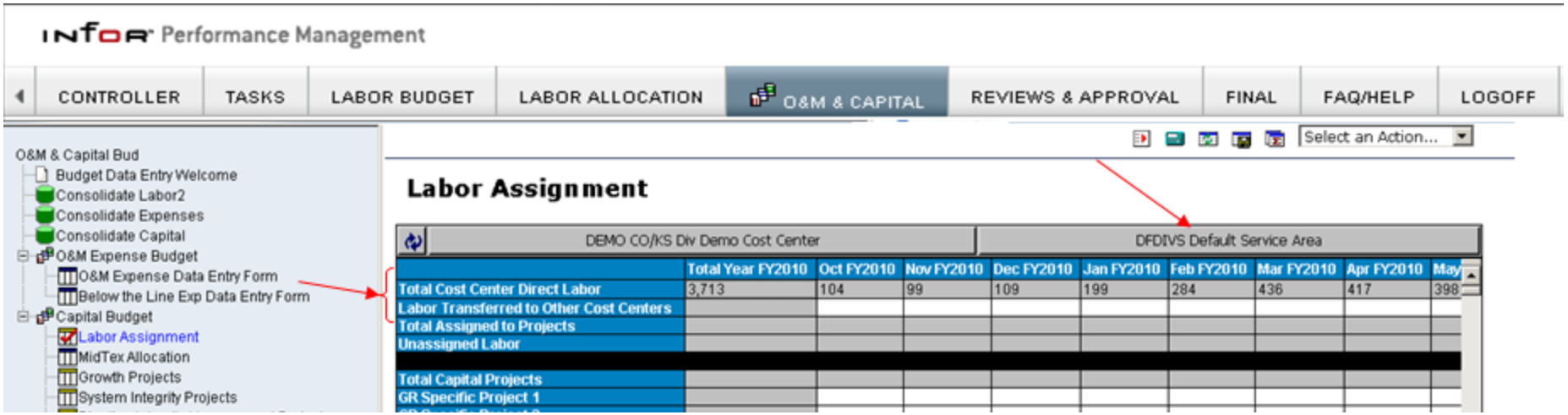
- Click on the O&M and Capital Budget category. Then click on the plus sign (+) next to "Capital Budget" to expand the choices.
- Next, click on Labor Assignment



PlanIT Review

Capital Entry – Labor Assignment

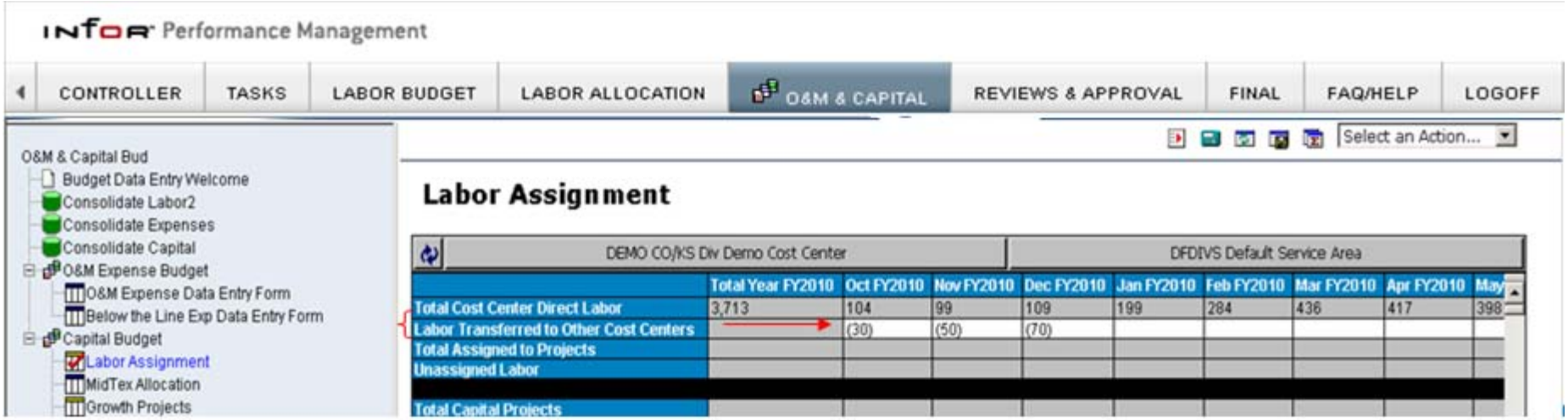
- You **MUST** select your Rate Jurisdiction/Service Area for Capital Projects.
- In the gray area of this spreadsheet you will find your direct capital labor dollars by month that you budgeted in labor budget.
- Notice that there is a white data entry line titled **Labor Transferred to Other Cost Centers**.



PlanIT Review

Capital Entry - Labor Transfers to Other Cost Centers

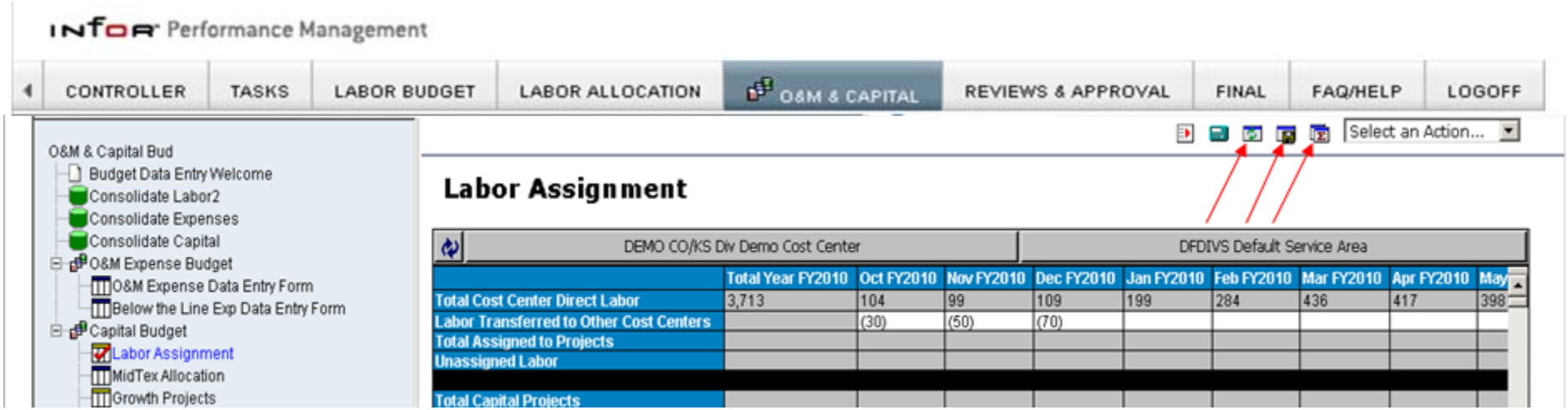
- If you plan to send employees to other cost centers to work on capital projects, you need to key the total dollar by month you expect to transfer. This amount must be keyed in as a negative. You will need to coordinate with the cost center supervisor where these employees will be working so that he/she budgets a corresponding "transferred in" monthly amount in the appropriate project in his/her cost center.



PlanIT Review

Capital Entry - Labor Transfers to Other Cost Centers (cont.)

- When finished, save the data by clicking on the save data icon at the top of the screen.
  - Click the labor assignment calculation.
  - Click the refresh icon to see updated unassigned labor amounts.
- If you do not have any transferred-out labor, there is no need to save.



PlanIT Review

Capital Entry - Labor Transfers to Other Cost Centers (cont.)

- The remaining amounts by month on the unassigned labor line are the labor dollars you must now assign to your capital projects. Make note of the amounts by month.

- To see how much you have left, periodically, you may select the **Save**, **Labor Assignment Calculation,** and **Refresh** icons.

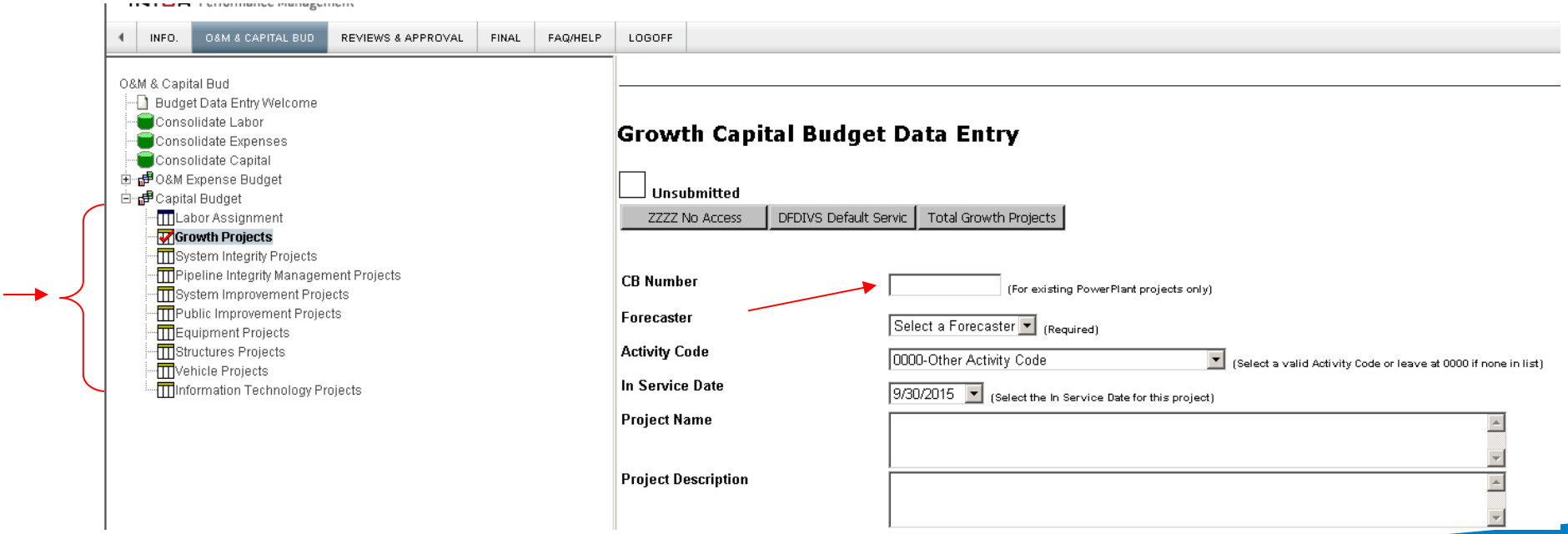
- The second column is titled “Name”. This is the project name that you have or will assign to the particular Project. If you have not entered Projects, then this column will be blank. Once you budget projects and assign them names, this column will be populated.

- The Unassigned Labor line will recalculate. If you still have a balance, then you must either:
  a) Change the amount of an existing project or
  b) Add amounts to additional projects.

PlanIT Review

Capital Entry - Budgeting Projects

- In the menu section under capital budget all of the budget categories are listed.
- The process for entering the budget for each category is the same.
- The only difference is what type of units you will enter into the metrics section.
- If you have a carryover project from FY17, please enter the related CB number in this field. Otherwise, please leave this field blank and a new CB number will be automatically assigned by Plant Accounting after the budget process is complete.

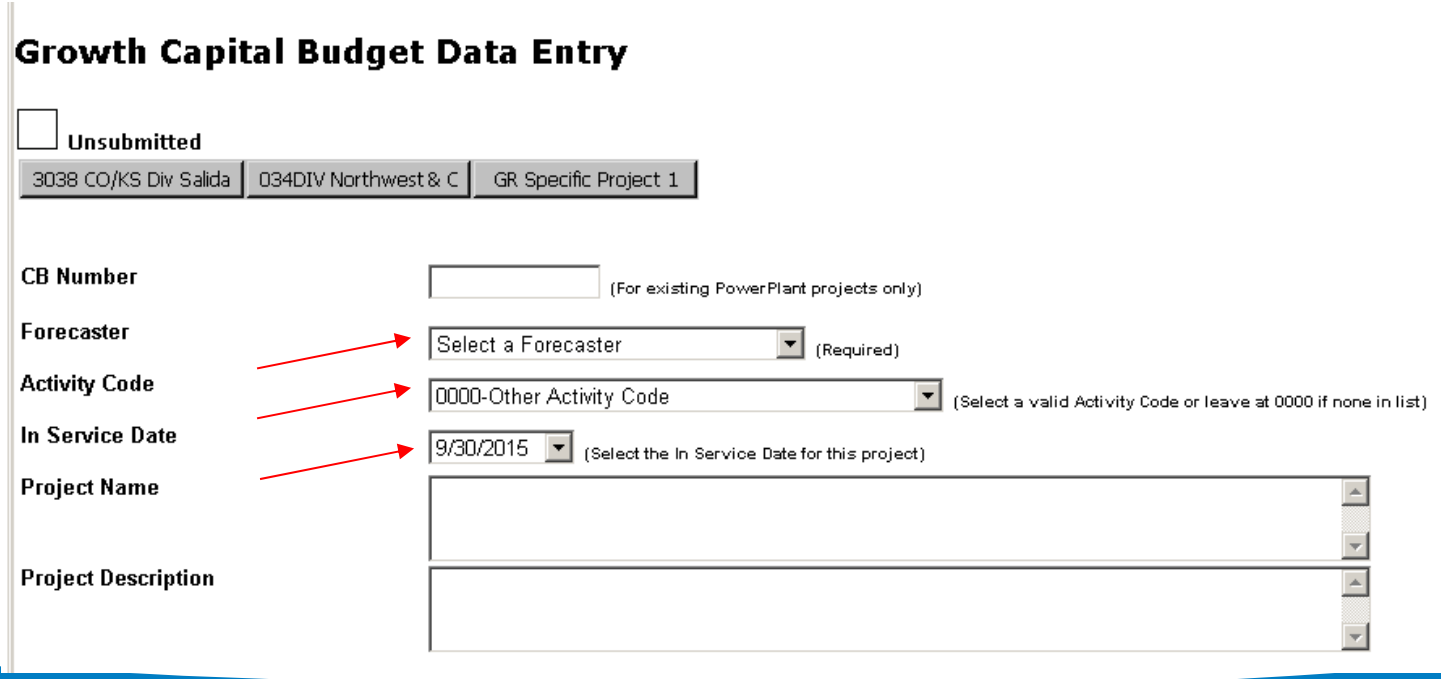


PlanIT Review

Capital Entry - Budgeting Projects

New This Year:

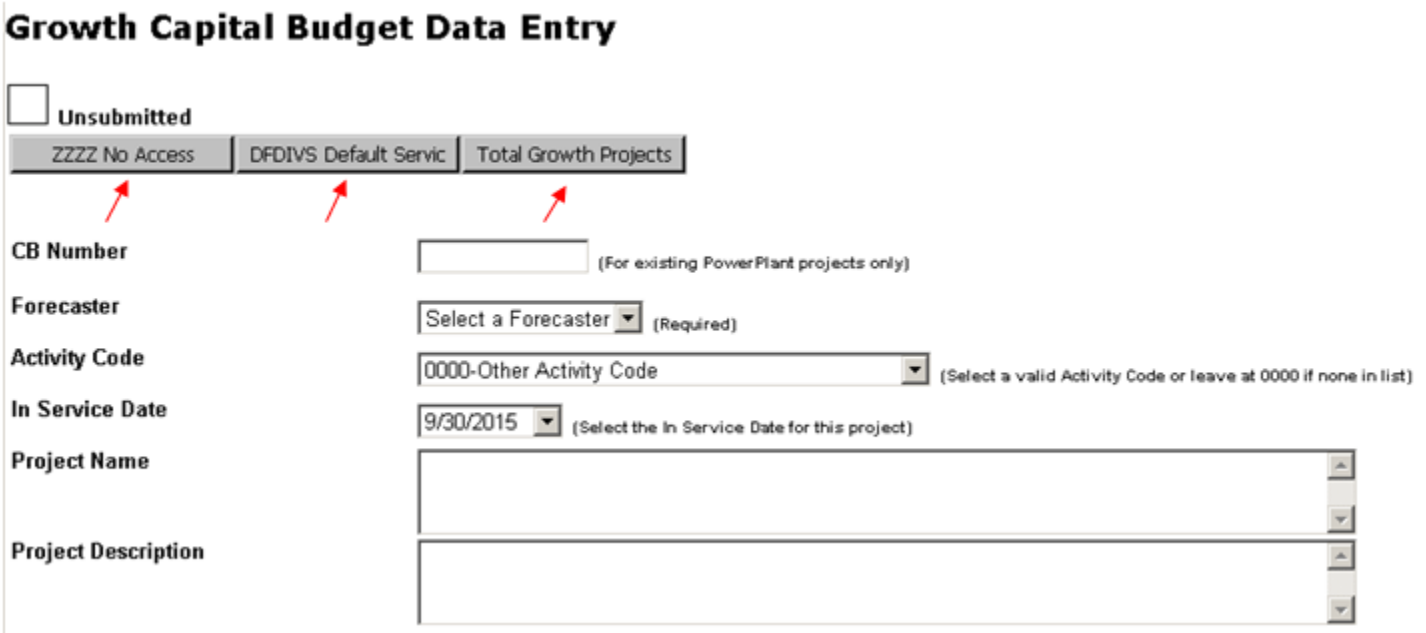
- You must select a "Forecaster" from the drop down list for each project. (This information will be used to populate the Forecast grid for FY18 capital forecasting).
- If a project is associated with specific program (i.e. SSIP, GSRS), please select that Activity Code from the drop down list. Otherwise, leave the field populated with the default of "0000-Other Activity Code".
- Please select the estimated In Service date from the drop down list.



PlanIT Review

Capital Entry - Budgeting Projects (cont.)

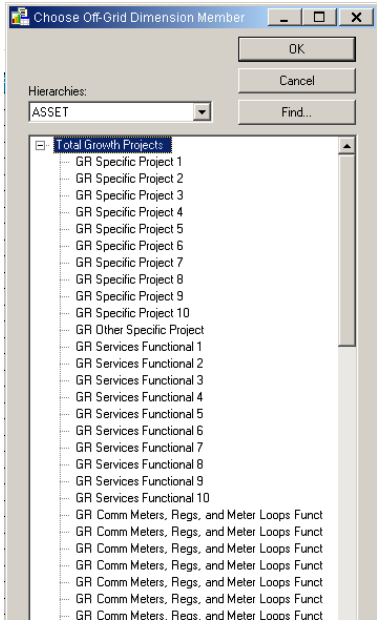
- Choose “Growth Projects” from the left-side menu.
- A data entry screen by month will appear that looks very similar to the O&M entry screen.
- The screen at first will be all gray.
- If your cost center is not listed on the left button at the top of the screen, then click on the button and choose your cost center **WAIT for the screen to refresh before clicking on the grid or any other buttons.**
- Click on the right button that says “Total growth projects”.



PlanIT Review

Capital Entry - Budgeting Projects (cont.)

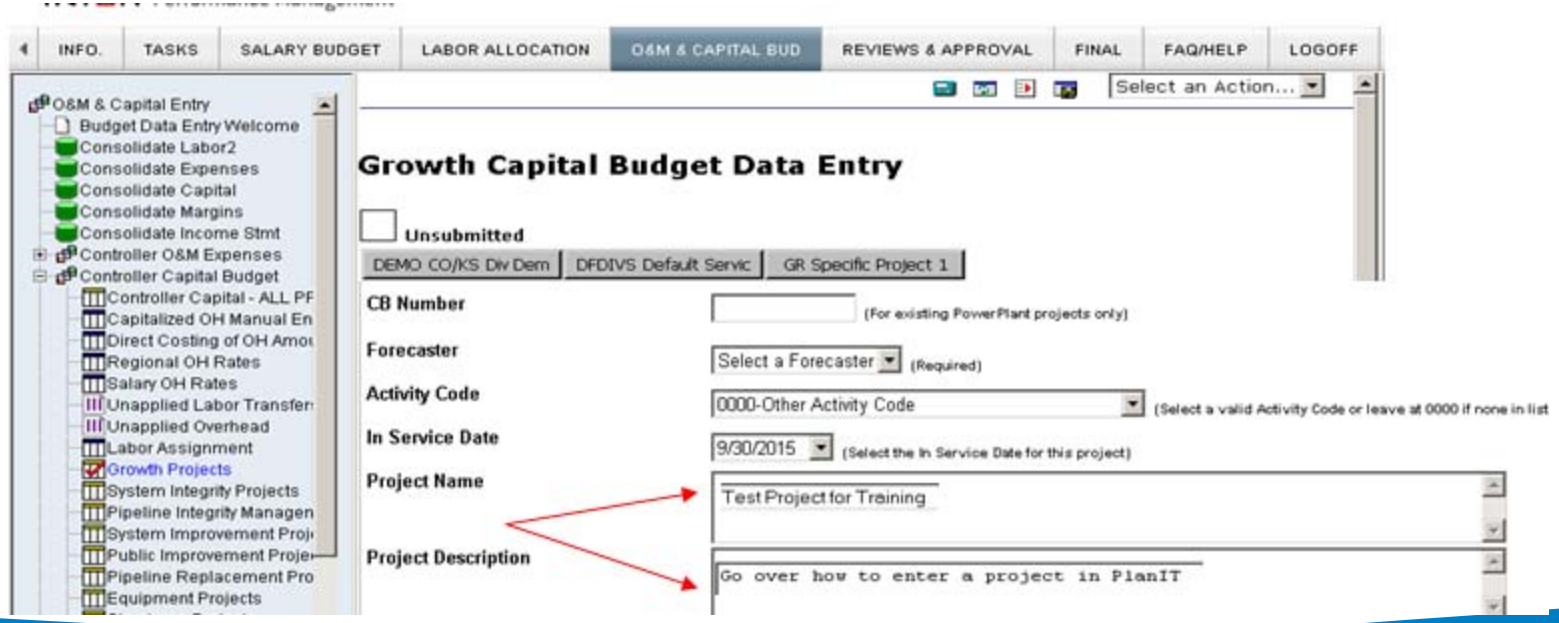
- When you click the total growth projects button, the following window will appear.
- If you carryover functional projects, they will be listed with the specific names. To budget dollars for these activities just click on the appropriate one.
- If you need more projects than what are listed for the project category, you can request that more be added by the Budget and Planning Department.



PlanIT Review

Capital Entry - Budgeting Projects (cont.)

- After choosing any of the projects, your spreadsheet will change into data entry format with white lines available for your dollars by month.
- The **Direct Capital Labor** dollars will be pre-populated if you entered it in via the **Labor Assignment** view.
- Give your specific project a **Name** and **Description**. This will help to identify the project. This description can be as long or short as you want, but should give enough information to justify the project.



PlanIT Review

Capital Entry - Budgeting Projects (cont.)

- If you will be using employees from another cost center on this project, key their labor dollars by month on the **Labor Transferred In** line. (Be sure to coordinate this with the supervisor from their cost center so that they will budget labor transferred out.).

	Total Year FY2013	Oct FY2013	Nov FY2013	Dec FY2013	Jan FY2013	Feb FY2013	Mar FY2013	Apr FY
Direct Capital Labor	2,600	400	500	800	300	300	300	
Labor Transferred In #1	3,000	3,000						
Cost Center #1		3006						
Labor Transferred In #2	3,000		3,000					
Cost Center #2		3009						

- Please make sure that you enter the cost center from which the labor is being transferred in.

- <u>You can only enter the cost center in the “Oct FY2018” column.</u>

PlanIT Review

Capital Entry - Budgeting Projects (cont.)

- Key all other direct labor amounts on the appropriate lines as well as any contract labor, materials without stores overhead (this would be any non-inventory materials), materials with stores overhead (this would be any inventory materials from McJunkin), other expenditures (permits, equipment rental, etc.), AIC/Reimbursements.
- **The AIC/Reimbursements must be a negative number**.

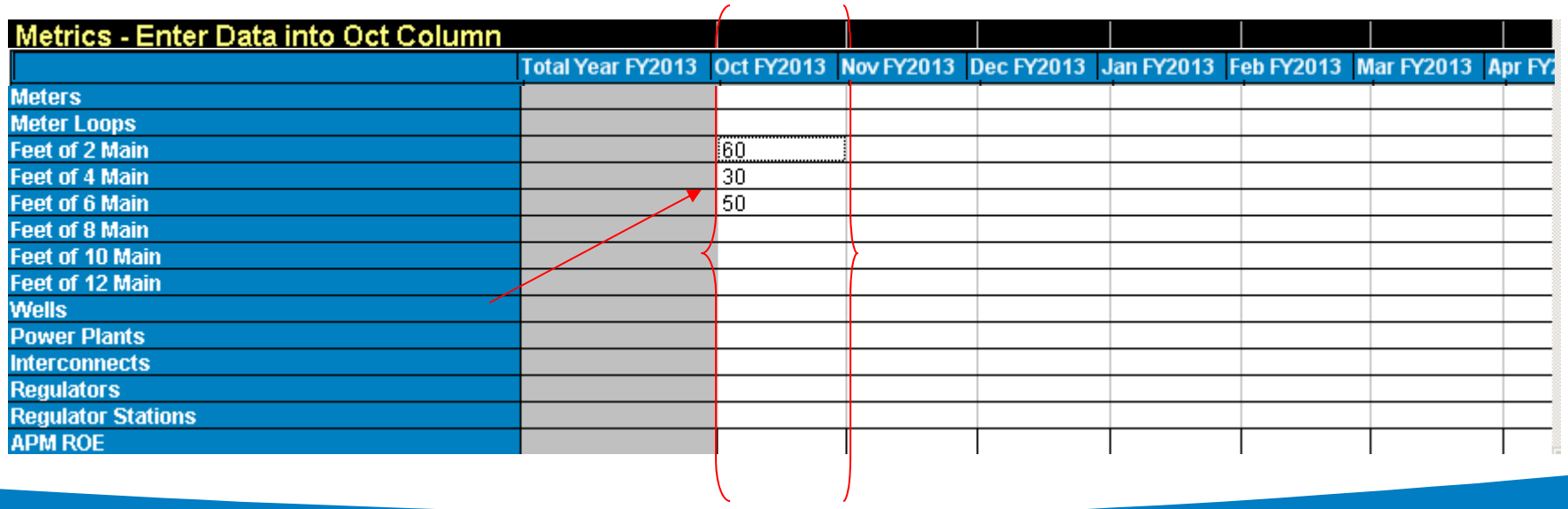
	Total Year FY2013	Oct FY2013	Nov FY2013	Dec FY2013	Jan FY2013	Feb FY2013	Mar FY2013	Apr FY
Payroll Tax								
Contractor Labor		10,000	20,000	15,000	10,000	10,000	30,000	
Materials - without stores		2,000	5,000	4,000	3,200	2,000	2,000	
Materials - with stores		2,000	8,000	3,000	3,200	2,000	2,000	
Direct Rent								
Direct Utilities								
Direct Transportation								
Direct Telecom								
Direct Heavy Equipment								
Stores Overhead								
Expense Reports - Direct								
Other Expenditures								
Gross Direct Capital								
AIC/Reimbursements				(50,000)		(300,000)		
Salvage								
Total Direct Capital								

AIC must be negative numbers.

PlanIT Review

Capital Entry - Budgeting Projects (cont.)

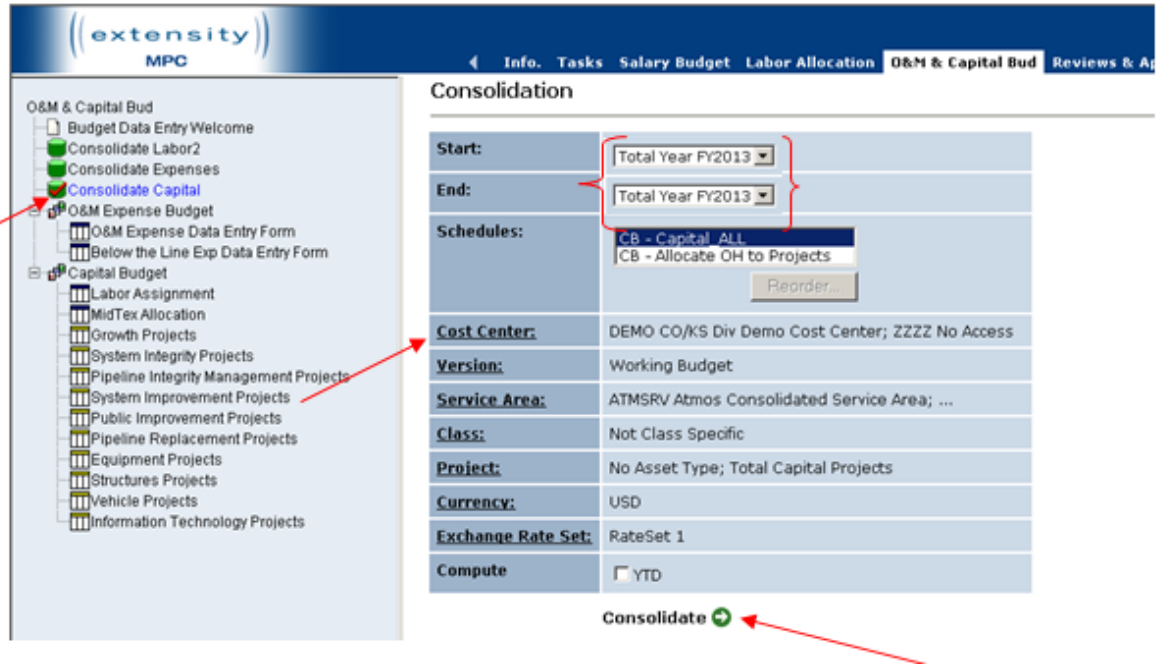
- Enter all your **Metrics** for the Project in the **Oct** column only.
- Enter the appropriate metrics for this project by clicking into the appropriate field and keying the number.
- Please pay attention to whether the metric needed is the number of units or the number of feet.



PlanIT Review

Capital Entry - Budgeting Projects (cont.)

- Once all projects have been entered, a consolidation must be run. Under the O&M and Capital Budget topic, select the “Consolidate Capital” topic.
- Select your Cost Center(s). You may select more than one Cost Center.
- Make sure the year is set to FY 2018 (it should default to this).
- Click on the “Consolidate” button

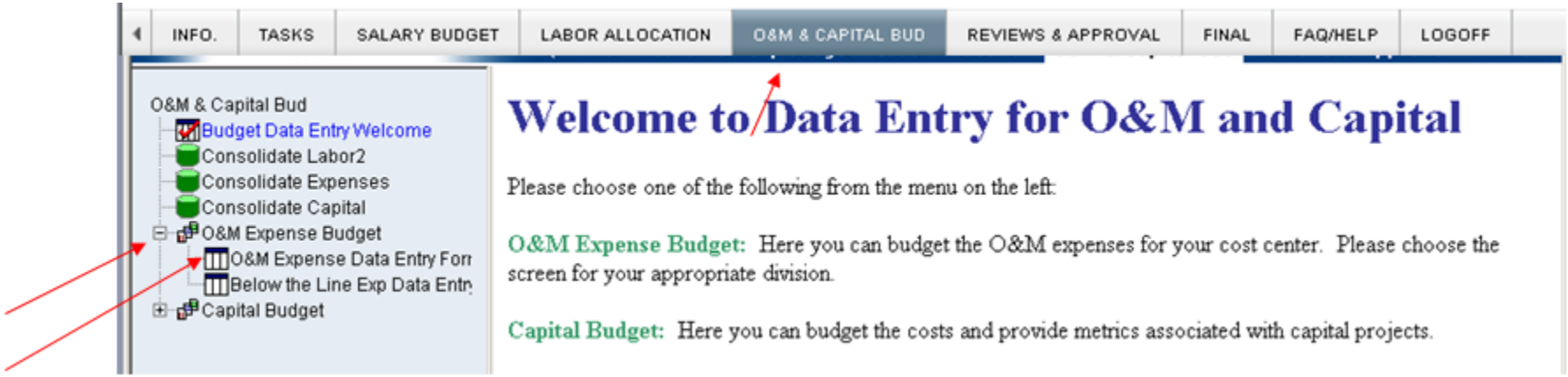


PlanIT Review

O&M Entry

- Click on the O&M and Capital Budget category, then Click on the plus sign (+) next to O&M Expense Budget to expand the choices.

- Click on “O&M Expense Data Entry Form”.



PlanIT Review

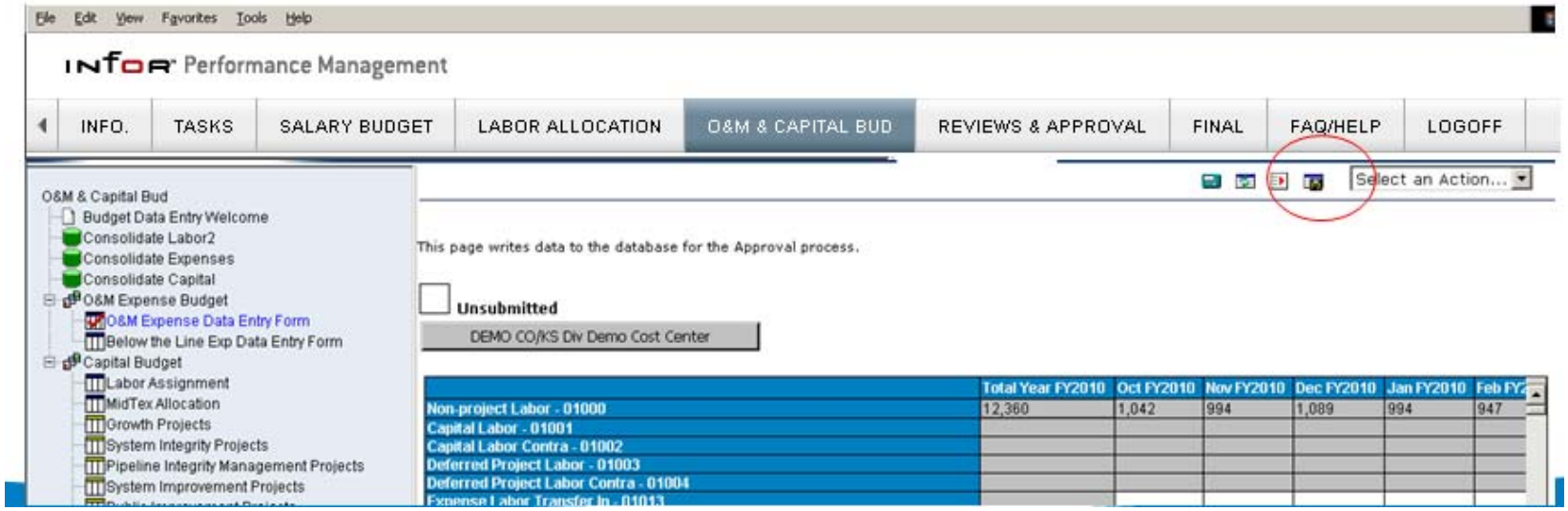
O&M Entry – Entering Expenses

- If you have multiple cost centers, click on the division button and choose your cost center from the drop down list.

PlanIT Review

O&M Entry – Entering Expenses

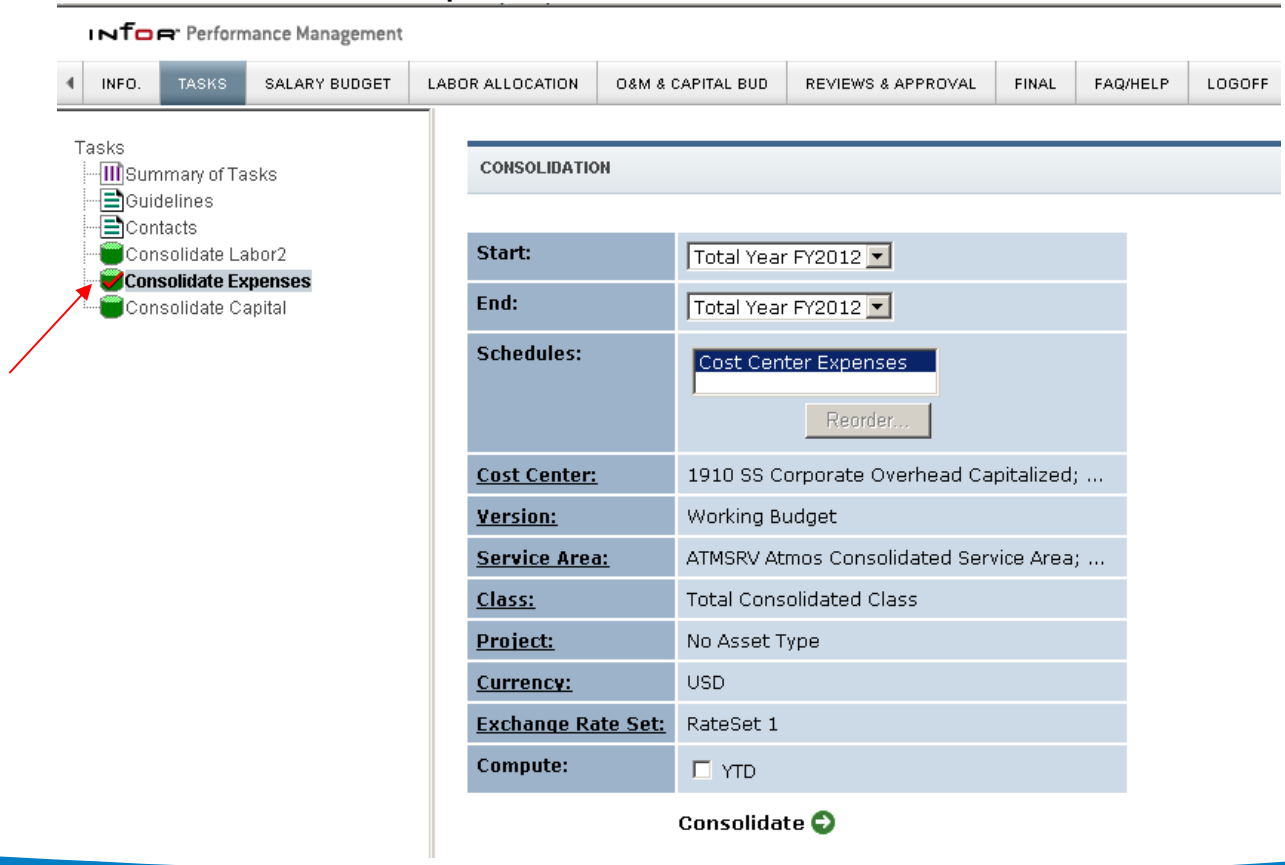
- Click anywhere on the spreadsheet to make it active. Use the scroll keys to move around the spreadsheet.
- Gray lines represent totals or budget lines that will be automatically filled with numbers (ex. Labor and benefits). Nothing can be keyed in these fields.
- Only lines in white can be budgeted. Type the numbers you wish to budget by month on the appropriate sub-account line.
- When you are finished keying your budget, click on the “save work in progress” button the top right of the screen.



PlanIT Review

O&M Entry – Consolidating Expenses

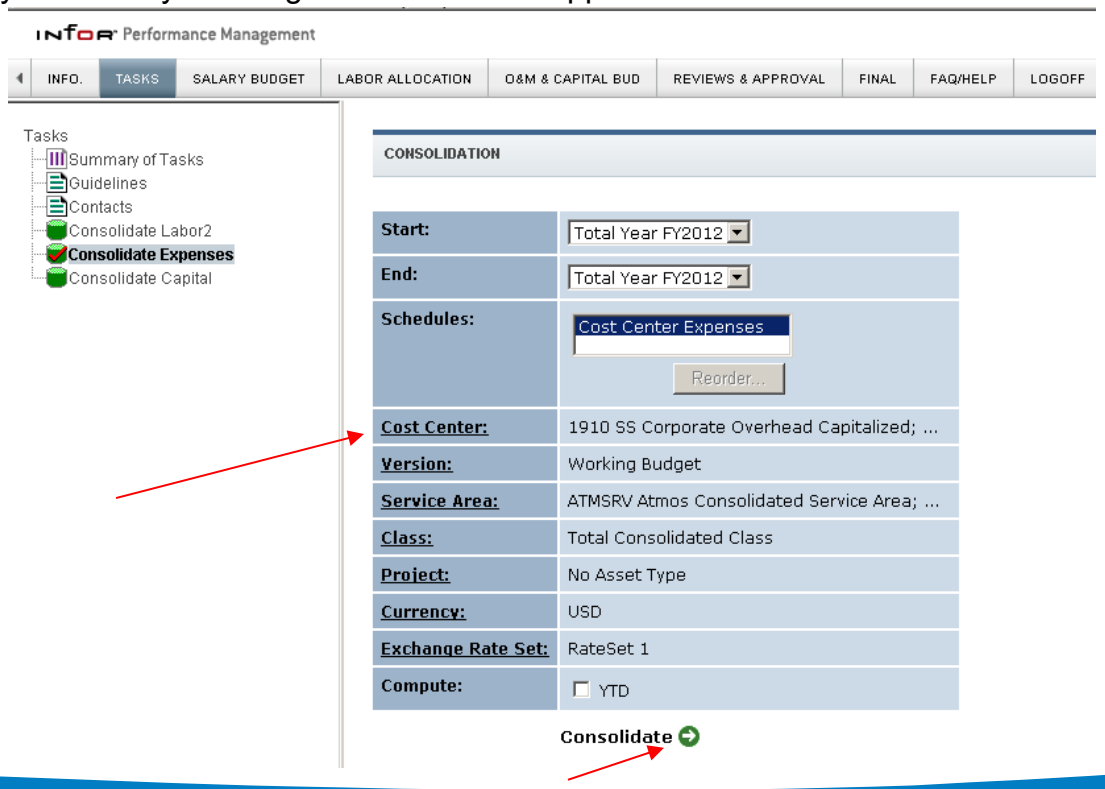
- After you have finished keying your O&M budget, you will need to consolidate.
- Choose Consolidate Expenses from the menu.



PlanIT Review

O&M Entry – Consolidating Expenses

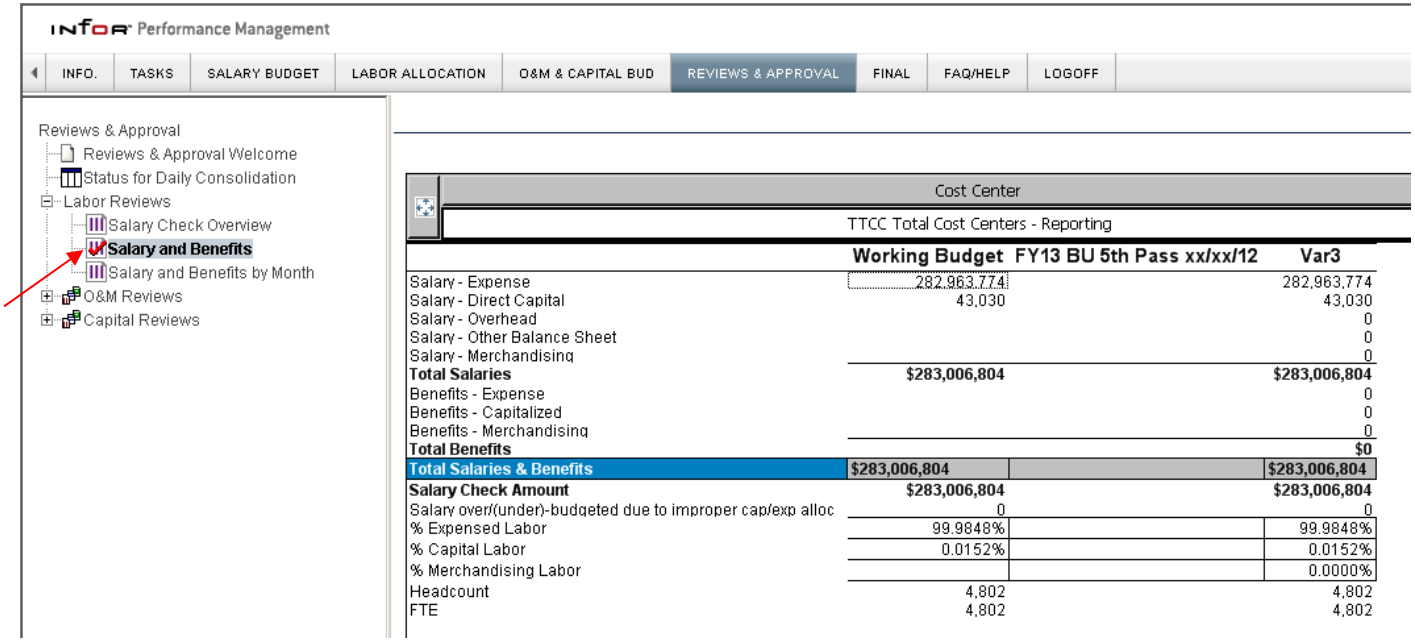
- Make sure your start and end period are Total Year FY2018 (they are defaulted to this).
- Click on the "Cost Center :" link and choose your cost center (or multiple cost centers if you have more than one).
- The schedule should be Cost Center Expenses.
- Click on Consolidate.
- You are ready to review your budget and submit for approval.



PlanIT Review

Reviews & Approval – Labor Reviews

- To access the reviews, click on the "Reviews & Approval" category at the top of the screen, and select the review report you would like to see.
- **Salary & Benefits** – located under the O&M Reviews, this report summarizes the total dollars allocated to expense, capital, and other balance sheet accounts in the Labor Budget. If any labor amount was not allocated appropriately (ie., so that the total allocation = 1, or 100%), you will see a red-highlighted amount on the "Salary over/under budgeted due to improper cap/exp alloc."



Cost Center

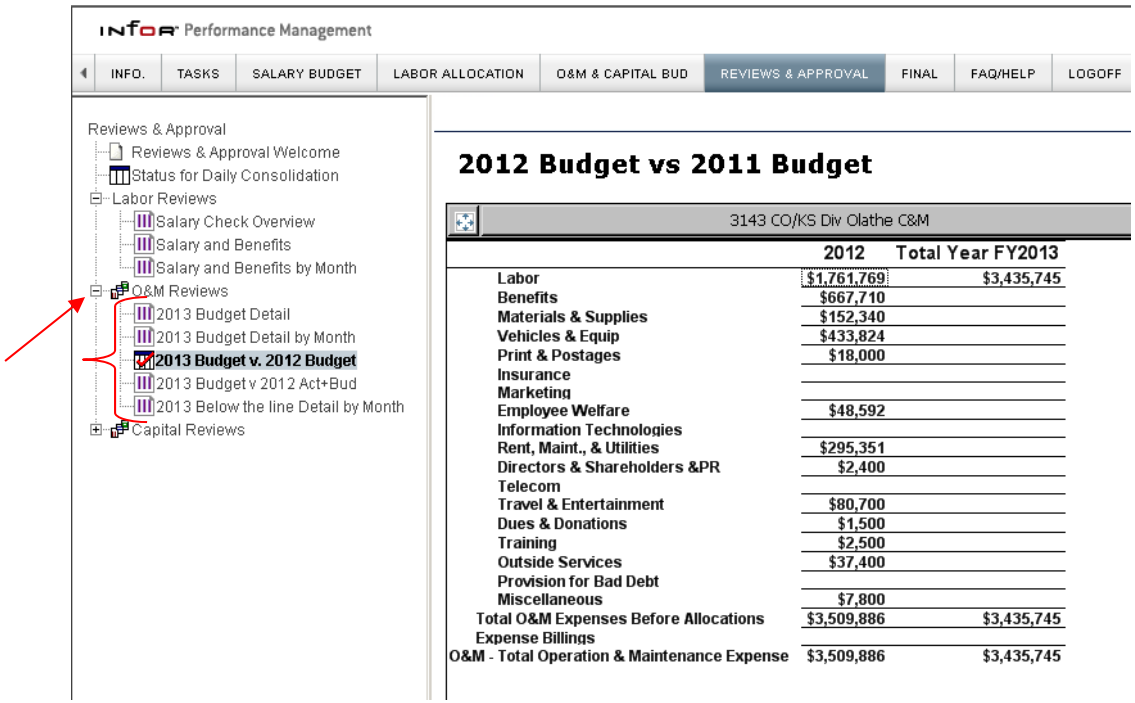
TTCC Total Cost Centers - Reporting

	Working Budget FY13 BU 5th Pass xx/xx/12		Var3
Salary - Expense	282,963,774		282,963,774
Salary - Direct Capital	43,030		43,030
Salary - Overhead			0
Salary - Other Balance Sheet			0
Salary - Merchandising			0
Total Salaries	**$283,006,804**		**$283,006,804**
Benefits - Expense			0
Benefits - Capitalized			0
Benefits - Merchandising			0
Total Benefits			**$0**
Total Salaries & Benefits	**$283,006,804**		**$283,006,804**
Salary Check Amount	**$283,006,804**		**$283,006,804**
Salary over/(under)-budgeted due to improper cap/exp alloc	0		0
% Expensed Labor	99.9848%		99.9848%
% Capital Labor	0.0152%		0.0152%
% Merchandising Labor			0.0000%
Headcount	4,802		4,802
FTE	4,802		4,802

PlanIT Review

Reviews & Approval – O&M Reviews

- Located under **O&M Reviews**, there are several reports available: Budget Detail, Budget Detail by Month, Budget v. Budget, Budget v. Act+Bud, and Below the line Detail.
- The Actual + Budget consists of year-to-date actuals, plus budget for the remaining months. Note that the categories can be expanded to show more detail by double-clicking on the line description to be expanded. Similarly, double clicking on the Year column heading expands the time-frame to show the individual months.



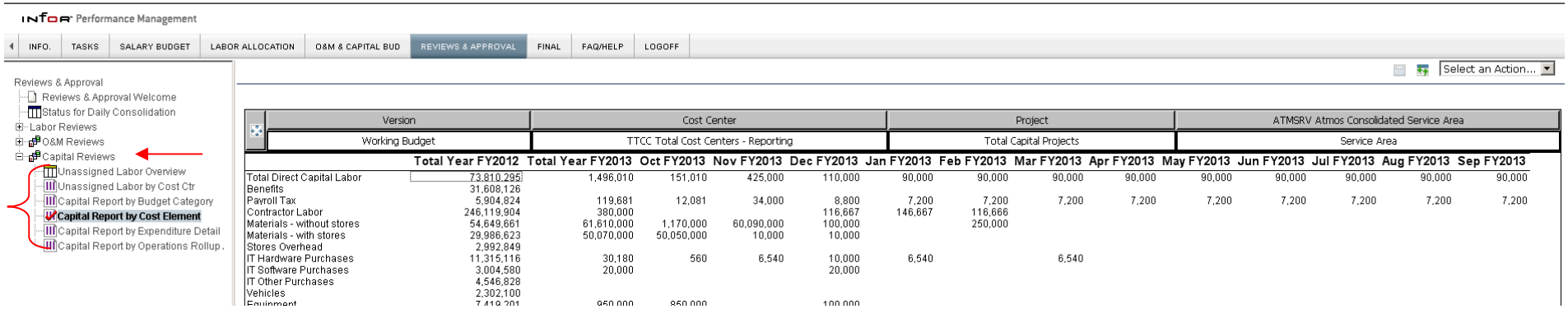
	2012	Total Year FY2013
Labor	$1,761,769	$3,435,745
Benefits	$667,710	
Materials & Supplies	$152,340	
Vehicles & Equip	$433,824	
Print & Postages	$18,000	
Insurance		
Marketing		
Employee Welfare	$48,592	
Information Technologies		
Rent, Maint., & Utilities	$295,351	
Directors & Shareholders &PR	$2,400	
Telecom		
Travel & Entertainment	$80,700	
Dues & Donations	$1,500	
Training	$2,500	
Outside Services	$37,400	
Provision for Bad Debt		
Miscellaneous	$7,800	
Total O&M Expenses Before Allocations	$3,509,886	$3,435,745
Expense Billings		
O&M - Total Operation & Maintenance Expense	$3,509,886	$3,435,745

PlanIT Review

Reviews & Approval – Capital Reviews

Capital Reviews – several capital reviews are provided, each with a different lay out. Simply browse through these reviews to see which report gives you the best information. If you would like to see a report in a different way, contact a member of the Planning Team, and we will create it.

- Choose the desired Cost Center(s) by double clicking in the first column.
- Choose the desired Project(s) by double clicking in the second column.
- Choose the desired line items by double clicking on the row header.
- (Below is how the "Capital Report by Cost Element" review looks.)

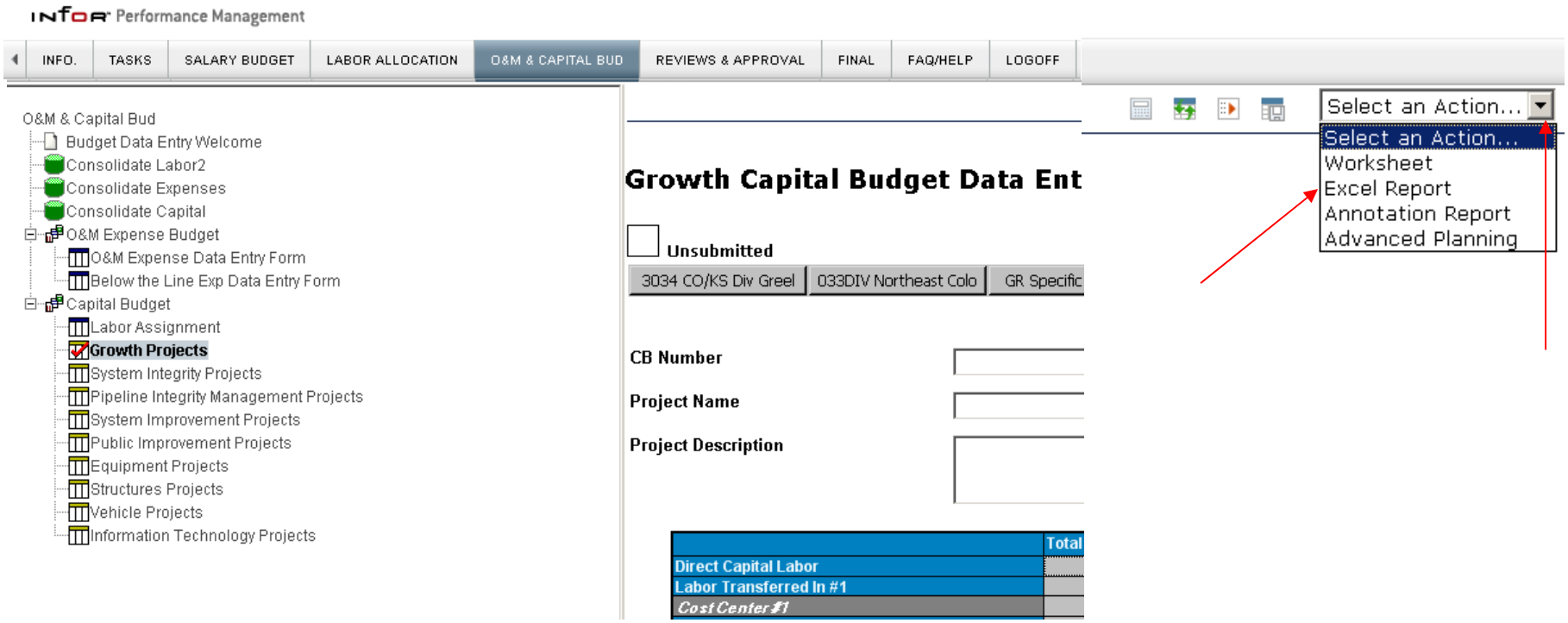


	Total Year FY2012	Total Year FY2013	Oct FY2013	Nov FY2013	Dec FY2013	Jan FY2013	Feb FY2013	Mar FY2013	Apr FY2013	May FY2013	Jun FY2013	Jul FY2013	Aug FY2013	Sep FY2013
Total Direct Capital Labor	73,810,295	1,496,010	151,010	425,000	110,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Benefits	31,608,126													
Payroll Tax	5,904,824	119,681	12,081	34,000	8,800	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Contractor Labor	246,119,904	380,000			116,667	146,667	116,666							
Materials - without stores	54,649,661	61,610,000	1,170,000	60,090,000	100,000		250,000							
Materials - with stores	29,986,623	50,070,000	50,050,000	10,000	10,000									
Stores Overhead	2,992,849													
IT Hardware Purchases	11,315,116	30,180	560	6,540	10,000	6,540		6,540						
IT Software Purchases	3,004,580	20,000			20,000									
IT Other Purchases	4,546,828													
Vehicles	2,302,100													
Equipment	7,419,201	850,000	850,000		100,000									

PlanIT Review

Exporting Data to Excel

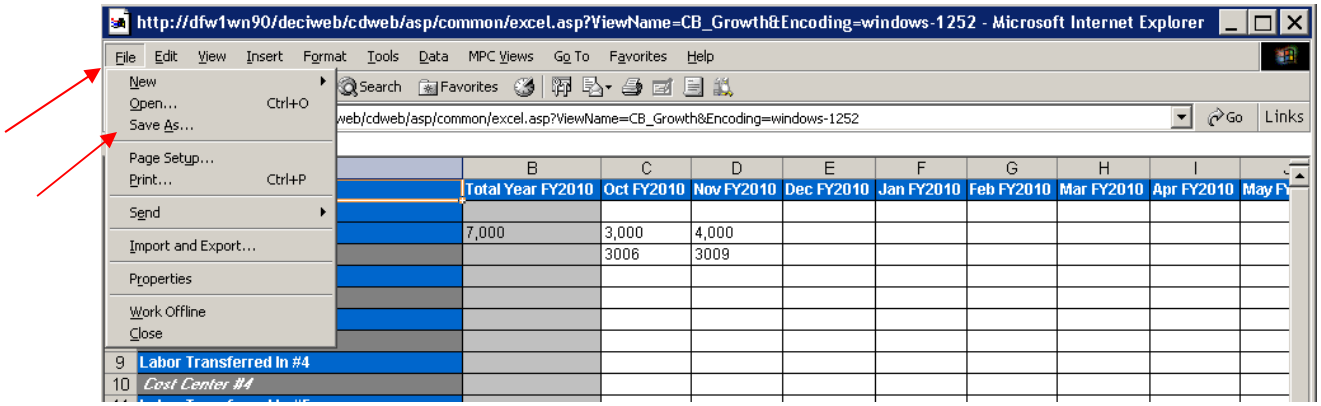
- You may want to export data to Excel for further analysis.
- To do this, select “Excel Report” from the drop down list in the upper right hand corner of a screen.



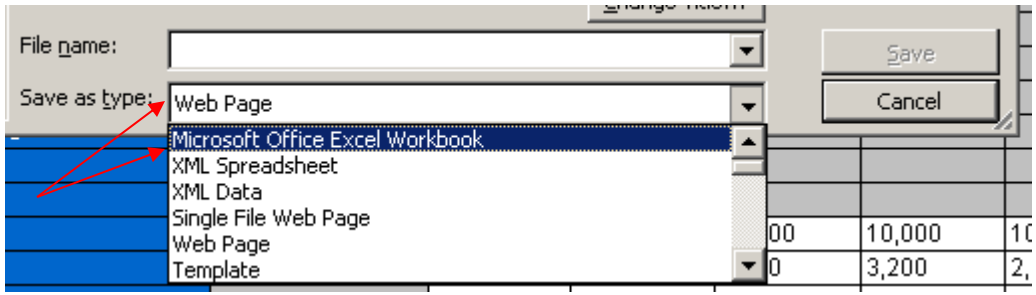
PlanIT Review

Exporting Data to Excel (cont.)

- You will get a HTML version of an Excel file that appears on the screen.
- Just like saving a normal file, click on “File” and then “Save As” and save it on a network drive.



- You will need to change the “Save as type” from “Web Page” to “Microsoft Office Excel Workbook”.



PlanIT Review

Things to Remember...

- Be sure to click the 'LOGOFF' button when done budgeting. Please do not just close Internet Explorer or shut down your computer.

- Please don't forget to apply a labor split to EVERY employee after EVERY event if you are adding a new employee.

- Please Review the Milestones page frequently for Timeline changes.

- On any Review/Report page, click the “refresh” button to see any updates you have made.

2019 Budget Assumptions - Draft Working Document

Item Description	Notes	Owner	Status	Preliminary Assumptions	Input	emailed	completed
Budget Calendar		Joel Bradshaw	Done	2018 Budget Calendar	Planning		
Budget Meeting Schedule		Joel Bradshaw	Done		Planning		
Benefits	Benefits	Kim Pettineo (formally Kim Smith)	Done	..\Benefits\2019 Benefits Budget - preliminary - 4-9-18.xlsx	Planning	N/A	7-May-18
Worker's Comp	Workers Comp	Elma Ramirez	Done	..\Benefits\FY19 Workers' Comp Budget - NOT UPDATED YET.xlsx	Planning	N/A	7-May-18
Budget Item Pricing	All Procurement Files are located in Procurement	Robert Fossett	Done	http://myatmosphere.atmosenergy.com/department/procurement/docs	BU	8-May-18	8-May-18
COLI - Company Owned Life Insurance for Non-Qualified Retirement Plans	SS, LA, Mid-States, Co/KS Accts - 07487 & 07488	Derek Muncy / Ruth Macgibbon	Done	COLI FY 2019 Budget schedule for Planning - account 9260 07487 07488	BU	7-May-18	9-May-18
Collections (Bad Debt)	Look at tab "% BD Budget"; **This is the write-off report that is sent monthly by Amanda Vo.**	Ryan Ginty / Mo	Done	Forward Bad Debt file divisions	BU	N/A	7-May-18
Computer Equipment Price List		Liz Richey	Done	**Laptop price - $2,100** - includes our most expensive laptop, port replicator, monitor, shipping, and tax **Desktop price - $1,200** - includes desktop, monitor, shipping, and tax **Standard Software - $800** - require for any net increase of personal computers / MS Office, CALs, and Symantec SW S**urface Pros - $2,500** - includes monitor and all accessories **Rugged tablets - $2400** - includes I/O module, kickstand, handle; does not include monitor	BU	7-May-18	7-May-18
Contributions	Just a reminder as you are doing your 2019 budgets 1. Do not budget any dollars for United Way. Those dollars are in the shared services budget and then allocated back out to the field. 2. For Energy Assistance budget ½ of 1 percent of division of projected income. Please let Dan Alderson know what this number is, as his department should issue all check requests to energy assistance agencies. 3. For general contribution the standard is 1% of projected income.	Liz Beauchamp	Done	Budget guidance = 1.5% of Net Income	BU	7-May-18	14-May-18
Re-allocation of Lincoln Center Rent	Re-allocate Lincoln Center rent to cost centers to account for re-assignment of space, office moves, etc. Include Cool Springs rent for CC1142 (Rates).	Steve Harris / Ivy Early	Done		Planning	8-May-18	18-May-18
Dallas Sports Tickets	Amortized monthly for 12 months	Rosa Moore	Done	Offline Schedule	Planning	8-May-18	
Depreciation - Direct		Bryan Stroud	Done		Planning		
Depreciation - SSU	Dan to talk to Chris about doing projection that Schneider needs to complete schedule	Bryan Stroud	Done		Planning		
Eliminations	Detail of What eliminated. VP's of Finance to indicate what they think should be eliminated	Ivy Early/Scott Gooding	Done	Eliminations APR 17 A GEN b.13_050917.xlsx	Planning	7-May-18	10-May-18
FAS Deferrals	Attached is a summary extract of the FAS Model, showing the calculation of the FAS deferral budget for 2017. The calculation of the amortization is not shown – only the budgeted amortization by FAS type. If you want to review the amortization, Bryan can provide the model.	Bryan Stroud	Done	2018 FAS deferral budget summary - 6-1-17.xlsx	Planning		
Gas Prices - All Other	The fixed components have been entered for Mid-States, Kentucky, Colorado-Kansas, and Texas. The lines "Basis and Discount", "Base Differential", and "Variable Comm and Fuel" require input from the BU's gas supply personnel.	Don Erickson - email	Done	\\DAL01PNCIF000\SHSR_SHARED\Erickson\Gas Cost Forecast	BU		
Insurance - Premium	D&O - Renews July 1st Property - 7 months known Auto - 3 months known Liability - Renews Oct 1st. Increase due to litigation	Derek Boyd / Jeannette Almanza	Done	Offline Schedule	Planning	N/A	7-May-18
Interest income/expense, ST, LT	Info from Banks and Street. Risk factors - Market variability & fluctuation	Stroud	Done		Planning		
Capitalized Interest		Stroud	Done		Planning		
Labor Splits	To assist in budgeting labor splits. This file provides a historical look at rolling 12-month labor splits. The file is derived from the Payroll Costing tables that feed into the General Ledger and Projects.	Ruth MacGibbon	Done	Offline Schedule - Available Upon Request	BU	9-May-18	9-May-18
Leases - Building	Future Minimum Lease Schedule	Ivy Early	Done	Confirm if we need this or not - Offline Schedule	BU	8-May-18	9-May-18
Legal - Outside Services	sub account 06121	Shelly Mullins	Done	FY-19 outside legal fees 7-mo act 5-mo proj	BU	7-May-18	5/17/2018
MIP/VPP	Indentify new participants to plan. List out cost center.	Dan Urteaga/Evelyn Upham	Done	Offline Schedule	Planning		
PC MDT Replacement Program		Ron Acker	Done	Consolidated PCs MDTs - Master.xlsx	BU	7-May-18	5/15/2018
Political Contributions		Liz Beauchamp	Done	FY 2019 Below the line lobby expenses.xls	BU	7-May-18	5/15/2018
Power Plant CB #s	Ask for list from divisions: COKS, MTX & APT	Dan	Done		BU		
Relocation Costs		Ralyn Fletcher	Done	Relocation ESTIMATES.xlsx	BU	N/A	7-May-18
RestrictedStock		Laura Gillham/ Dan U	Done	Offline Schedule	Planning	8-May-18	18-May-18
Retirement Costs	Part of Towers Reports	Matt Robbins	Done		Planning	N/A	7-May-18
Sub Accounts that Capitalize		Amanda Daugherty/Scott Gooding	Done	FY19 Sub account allocation and capitalization.xlsx	BU	7-May-18	25-May-18
Service Awards	Change allocation to the service month of the employee.	Tere Schuette	Done	Service Awards Initial budget 2019.xlsx	BU	7-May-18	11-May-18
SSU Allocation Basis	Consider revamping the Composite Factor to more accurately reflect actuals. Also, may add a 4th factor for Gas Supply; Using FY 2016 Factors	Roach/Gauvin	Done		Planning		
SSU Cap Rates	This is done via a survey	Chad Pilkinton	Done		Planning	7-May-18	
Taxes - Income - State Gross Receipt - Property - Franchise - Payroll	Re Calculate FIT	Pace McDonald / Jennifer Story	Done	Offline Schedule	Planning	3-May-18	
		Brian Conner / Tevyan Friend	Done	Ad Valorem Budget FY 2018 - 6-26-17.xlsx	BU	1-Jun-18	
	Need to recalculate Payroll Tax rate of 8%				Planning		
	File Franchise Tax return on 6/15. Will get an assumption out shortly thereafter. Use the Prior Year budget in the meantime. WTX/ MTX/APT - review franchise tax and make sure it lags 3 months. Request detail from them.	Sarah Stojak	Done	Franchise Tax Budget-To Others.xlsx	BU	1-Jun-18	
Vehicles - Leased		Mark Payne	Done	GE Capital Fleet Facts sent every month directly to Finance VPs with information regarding existing vehicles	BU	N/A	7-May-18
Vehicle & Equipment Costs	All Procurement Files are located in Supply Chain Management folder on Atmosphere; current file is for 2018 - per Richard Squire, should increase the amounts by 4% for FY19.	Richard Squires	Done	http://myatmosphere.atmosenergy.com/department/procurement/docs	BU	8-May-18	8-May-18

2019 Budget Assumptions - Enterprise Costs

Item Description	Budgeted By	Input by:	Status
Labor	Payroll File from HR	Planning	Done
Merit Increases	System Calculated	Planning	Done
Benefits (including Medical)	Costs from Robbins/Pettineo to derive rate used in system	Planning	Done
Worker's Comp	Kim Pettineo	Planning	Done
Eliminations	Scott Gooding / Amanda Daughtery	Planning	Done
Insurance - Premium	Derek Boyd / Jeannette Almanza	Planning	Done
Capitalized Interest	Stroud	Planning	Done
RestrictedStock	Jason Schnieder	Planning	Done
Retirement Costs	Matt Robbins	Planning	Done
SSU Allocation Basis	Chris Roach	Planning	Done
SSU Cap Rates	Chad Pilkington	Planning	Done
MIP/VPP	Dan Urteaga/Evelyn Upham	Planning	On-going
Re-allocation of Lincoln Center Rent	Dean Sanderson / Scott Gooding / Jason Schnider / Joanna Voss / Ivy Mitchell	Planning	Pending
Dallas Sports Tickets	Rosa Moore	Planning	Pending
Depreciation - Direct	Bryan Stroud	Planning	Pending
Depreciation - SSU	Bryan Stroud	Planning	Pending
Interest income/expense, ST, LT	Stroud	Planning	Pending
SERP - Rabbi Trust	Derek Muncy / Ruth Macgibbon	Planning	Pending
Taxes - Income	Pace McDonald / Jennifer Story	Planning	Pending
Taxes - Payroll	Planning	Planning	Pending
Budget Item Pricing	Robert Fossett	BU	Done
Computer Equipment Price List	Liz Richey	BU	Done
Contributions	Junior Aston	BU	Done
Labor Splits	Paul Watkins	BU	Done
PC MDT Replacement Program	Ron Acker	BU	Done
Power Plant CB #s	Dan	BU	Done
Relocation Costs	Ralyn Fletcher	BU	Done
Service Awards	Tere Schuette / Kim Smith	BU	Done
Vehicles - Leased	Mark Payne	BU	Done
Vehicle & Equipment Costs	Richard Squires	BU	Done
Taxes - Ad Valorem Property	Brian Conner / Tevyan Friend	Planning	On-going
COLI - Company Owned Life Insurance for Non-Qualified Retirement Plans	Derek Muncy / Ruth Macgibbon	BU	Pending
Collections (Bad Debt)	Thomas Gilbert / James Keith	BU	Pending
Leases - Building	Scott Gooding / Joana Voss	BU	Pending
Legal - Outside Services	Natalie Quinn	BU	Pending
Political Contributions	Junior Aston	BU	Pending
Sub Accounts that Capitalize	Yan Wang / Scott Gooding	BU	Pending
Taxes - Franchise	Jennifer Story	BU	Pending
Gas Prices - All Other	Matt Davidson / Lorie Aguilera / Fred Monger	BU	Pending

2019 BUDGET CALENDAR OF EVENTS - Tentative and Preliminary

	Event	Responsible	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Deliverables
1	**(1) Reforecast '2018 (2) Prepare '2019 Margin Models (3) Forecast '2019-2023**	Planning/Division Finance & Rates VPs	1-28	1-30	1-27						Update 3-5 year regulatory forecast and timelines by jurisdiction
2	**Pre-Budget Meeting with Division Finance**	Planning & Division Finance		TBD							Review key budget issues and assumptions
3	**2nd Qtr QPR**	All			25						
4	**Develop Initial 2019 Company Targets**	Exec Mgmt/Planning	1-28	1-30	1-27						Based on Updated 2018 Forecast for Operations & SSU
5	**Gather & Input Budget Assumptions**	Planning/SSU, etc.			16	to 11					Discuss and gather FY 2019 Budget Assumptions from SME's
6	**Distribute Budget Targets**	Business Units, Planning				Mid-May					Distribute BU Jurisdictional Spending Targets for Capital and O&M
7	**Budget System Open for SSU Data Entry**	SSU/Planning				29					Budget System Available for Data Entry by SSU Departments.
8	**Budget System Open for BU Data Entry**	All				29					Budget System formally Available for BU Data Entry
9	**Initial Draft - SSU Budgets due**	SSU's					14				Initial draft due to support BU budget rollups
10	**Final Draft - SSU Budgets due in System**	SSU's					21				Final SSU Budgets Due
11	**Final (Presentation) Draft of BU Budgets Due**	BU Officers					28				2019 O&M and Capital Budgets; Income Statement Budget. Version to be presented to Management Committee during Budget Review
12	**SSU Budget Reviews in Dallas**	Exec Mgmt/Dept VPs/Planning						9			Management Committee Review of 2019 SSU Departmental Budgets
13	**Operations Budget Reviews in Dallas**	Exec Mgmt, BU's, Planning						10			Review of Business Unit FY 2019 Capital and Operating Budgets
14	**BU Budget Reviews in Dallas (As Needed)**	BU Officers/Planning/Mgmt Committee						11			Follow ups with BU's and/or Executive Management in AM as needed
15	**3rd Qtr QPR**							12			
16	**Final Version of Detailed Budgets in System**	Finance VP's						27			Final budget in system achieving Management Committee budget review directives; Basis for Management Committee Sept. Board Presentation.
17	**Review Board Package and Support**	CFO, Mgmt. Comm., VP Strat Planning, Planning Group						30	to 31		Preparation review of Board package and supporting documentation
18	**Send Final Board Package to BOD**	Planning/CFO/Corp Secretary								7	
19	**Present Budget & Plan to the Board of Directors**	Exec Mgmt/Atmos BOD								18-21	Board Approval of FY 2019 Capital and Operating Budgets
20	**Measurement Date - FAS 87 & 106**	Towers Perrin/Human Resources								TBD	Other benefits expense assumptions received prior to budget

Atmos Energy Shared Services

Fiscal 2019 Budget

Shared Services Budget Guidelines

General Approach to 2019 Shared Services Budgets

- Minimize Costs that Must Be ReCovered by the Business Units
- Set & Achieve Specific Departmental Targets
- Segregate Controllable, Departmental Costs from Enterprise Costs
- Understand Assumptions and Trade-offs on Enterprise Costs
- Aggressively Manage Outside Service, T&E and Labor Costs

2019 Departmental Budget Guidelines

ATMOS energy

- Spending targets will be given to each major Shared Service department

- Each department will be asked to prepare a budget that achieves the target

- Departments achieving the target will not be required to present their budget on July 9th unless there are specific budget issues or new headcount requests that it would like to discuss with Management Committee

- During budget reviews, departments heads should document the risks associated with staying within the given target (i.e. impact on service levels and quality)

- Baseline for labor and benefit expenses will be the 2018 budget with an allowance for merit increases & projected inflation in benefits.

- However, increased salary and benefit costs associated with **unbudgeted** head count increases, out of cycle salary increases and/or promotions in 2018 will not be included when calculating the departmental inflation allowance.

Budget Guidelines – Salary & Headcount

- Merit budget of 3.0%

- Departmental budgeters should **NOT** budget any incremental headcount increases in the first pass of the 2019 budget

- This guidance does not apply to vacancies in the process of rehire

- Planning has pre-loaded current employees as of May 10th

- Planning will load authorized, open positions from Taleo

- Requests for incremental headcount should will be presented to management as part of the July budget reviews (July 9-10)

- Headcount increases that were approved during budget reviews will be added to the budget during the subsequent pass

- **Overall departmental budgets should be achieved in the first pass**

- During budget reviews, challenges with achieving the target should be reviewed with Management Committee for further consideration.

Budget Guidelines – Outside Labor & Services

- Swaps of internal for external labor will require a separate costs analysis demonstrating a net neutral cost or net cost savings

- External contract labor will be supported by standard schedules detailing out total internal and external FTEs and the related costs

- Other outside service costs will require completion of a standard schedule that detail the vendors, expense purpose and expense amount. These amounts should tie out to the total amount budgeted in the 2019 budget

- These schedules will be discussed during July reviews by those departments that are presenting

Budget Guidelines – Input Responsibility

Business Planning will Budget

- ✓Bonus/Retirement Costs
- ✓Building Lease/Rent
- ✓Rabbi Trust/COLI
- ✓Restricted Stock
- ✓Variable Pay Plan

- Human Resources will budget Educational Assistance & Service Awards

- All software maintenance costs & telecom costs should be budgeted by IT (cell phones should be budgeted by each department)

- An FAQ detailing budget input responsibility is available on the PlanIt website

Enterprise/Non-Departmental Costs

Budgeting of Enterprise/Non-Departmental costs will be the responsibility of selected budget holders who are subject matter experts in those areas. These include:

Audit & Tax Fees	Thomas/McDonald
Bank Service Fees	Martinez
Benefits	Robbins
Director and Shareholder	Legal/Accounting
Emp. Assistance, Service Awards & Banquet, etc.	Human Resources
Enterprise Training Programs	Martin
Employee Welfare	Robbins
Insurance	Boyd/Legal
Marketing & Communications	Beauchamp
Non-Departmental Telecom	Acker
Rent	Sanderson
Software Maintenance	Acker
Treasury Fees	Meziere/Schneider

Enterprise/Specialty Costs

- These budget holders are requested to keep expenses flat to prior year budget

- If this is not possible due to the impact of inflationary costs, the budget holder will be asked to bring a detailed schedule showing assumptions used for these costs in the 2017 actual, 2018 budget, 2018 YTD actual and 2018 projection

- Assumptions driving cost inflation should be supported by analysis and data

Capital Budget Guidelines

- All Shared Services IT Capital Projects will be budgeted by IT Department

- IT will coordinate a committee-based IT project identification, review and approval process for IT projects

- Any planned capitalization of departmental labor should be coordinated with IT and transferred to the IT capital budget

2019 BUDGET CALENDAR OF EVENTS - Tentative and Preliminary

	Event	Responsible	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Deliverables
1	(1) Reforecast '2018 (2) Prepare '2019 Margin Models (3) Forecast '2019-2023	Planning/Division Finance & Rates VPs	1-28	1-30	1-27						Update 3-5 year regulatory forecast and timelines by jurisdiction
2	Pre-Budget Meeting with Division Finance	Planning & Division Finance		TBD							Review key budget issues and assumptions
3	2nd Qtr QPR	All			25						
4	Develop Initial 2019 Company Targets	Exec Mgmt/Planning	1-28	1-30	1-27						Based on Updated 2018 Forecast for Operations & SSU
5	Gather & Input Budget Assumptions	Planning/SSU, etc.			16	to 11					Discuss and gather FY 2019 Budget Assumptions from SME's
6	Distribute Budget Targets	Business Units, Planning				Mid-May					Distribute BU Jurisdictional Spending Targets for Capital and O&M
7	Budget System Open for SSU Data Entry	SSU/Planning				29					Budget System Available for Data Entry by SSU Departments.
8	Budget System Open for BU Data Entry	All				29					Budget System formally Available for BU Data Entry
9	Initial Draft - SSU Budgets due	SSU's					14				Initial draft due to support BU budget rollups
10	Final Draft - SSU Budgets due in System	SSU's					21				Final SSU Budgets Due
11	Final (Presentation) Draft of BU Budgets Due	BU Officers					28				2019 O&M and Capital Budgets; Income Statement Budget. Version to be presented to Management Committee during Budget Review
12	SSU Budget Reviews in Dallas	Exec Mgmt/Dept VPs/Planning						9			Management Committee Review of 2019 SSU Departmental Budgets
13	Operations Budget Reviews in Dallas	Exec Mgmt, BU's, Planning						10			Review of Business Unit FY 2019 Capital and Operating Budgets
14	BU Budget Reviews in Dallas (As Needed)	BU Officers/Planning/Mgmt Committee						11			Follow ups with BU's and/or Executive Management in AM as needed
15	3rd Qtr QPR							12			
16	Final Version of Detailed Budgets in System	Finance VP's						27			Final budget in system achieving Management Committee budget review directives; Basis for Management Committee Sept. Board Presentation.
17	Review Board Package and Support	CFO, Mgmt. Comm., VP Strat Planning, Planning Group						30	to 31		Preparation review of Board package and supporting documentation
18	Send Final Board Package to BOD	Planning/CFO/Corp Secretary								7	
19	Present Budget & Plan to the Board of Directors	Exec Mgmt/Atmos BOD								18-21	Board Approval of FY 2019 Capital and Operating Budgets
20	Measurement Date - FAS 87 & 106	Towers Perrin/Human Resources								TBD	Other benefits expense assumptions received prior to budget

Densman, Josh

From:	Densman, Josh
Sent:	Sunday, June 3, 2018 4:38 PM
To:	Barnett, Jonathan P.; Basham, Jake W; Blaylock, Bobby Joe; Bonner, Don; Bower, Douglas L; Bradley, John; Brown, Bobby S; Cates, Jimmy D; Close, Michael W; Coleman, Michael D; Flick, Robert K; Greenwood, Travis D.; Hay, Kenny; Lee, Jeremy; Lowe, Brett P; Mattingly, Patrick T; Patterson, Perry R.; Porter, Gary; Robbins, James R; Steiger, Steven; Tompkins, Timothy T; Townsend, Cody; Tucker, Mariam L.; Vallet, Michael C; Austin, Ryan; Davis, Matt; Dobbs, Jay K.; Greer, Bill; Martin, Mark A; Sadler, Wendy; Smith, Greg W.; Anderson, Bernie; Arnold, Robert; Benningfield, Ronnie D.; Bittel, Stephen J.; Chastain, Ryan A; Coomes, Kay; Kester, Richard H.; Owen, Timothy D; Price, Daniel K.; Rice, Craig; Sanders, Jack; Tucker, George B; Turner, Wayne
Cc:	Hudson, Sidney W.; Wessinger, Marcie L (Marcie.Wessinger@atmosenergy.com)
Subject:	Overview for Fiscal 2019 O&M Budget Entry - PlanIt Open to O&M Entry - DUE Friday, June 15th
Attachments:	FY 2019 - O&M Contract Labor (subaccount 06111) Budget Entry; FY 2019 Budget Prep: Vehicle Lease Payments - 03002; FY19 Labor Split Help - Actual Labor 4/17 through 3/18; FY 2019 Budget Prep: Equipment Lease - 04301
Importance:	High

All,

Good afternoon.

PlanIt is officially open for Fiscal Year 2019 O&M entry. Please have all O&M entries into PlanIt by close of business Friday, June 15th. Here are this year's instructions and guidelines:

O&M Guidelines

1. Labor - As in the past, PlanIt is loaded with the enterprise assumed merit increase. Labor is probably the most challenging aspect of the budget process. Please reference back to email received on May 14th. Subject line in email was "FY19 Labor Split Help – Actual Labor 4/17 through 3/18."

2. Other (non-labor) expenses - Please be as aggressive as possible with other O&M expenses.

- Please reference cost center specific files, "FY19 O&M Budget Help Files by Cost Center". Received on May 14th from Marcie.

- Attempt should be made to sculpt the expenses by month by subaccount.

- Vehicle Lease Payment (subaccount 03002) - Please confirm existing leases and their costs as well as any new ones you plan to obtain in Fiscal 2019. The budget will need to have the new leases layered in and the old ones removed in the appropriate months. Please reference back to email received on May 5th.
- Equipment Lease (subaccount 04301) – Please confirm existing leases and their costs as well as any new ones you plan to obtain in Fiscal 2019. The budget will need to have the new leases layered in and the old ones removed in the appropriate months. Please reference back to email received on May 6th.
- Contract Labor (subaccount 06111) - Please reference back to email received on May 3rd. Subject line in email was "FY 2019 - O&M Contract Labor (subaccount 06111) Budget Entry."
- AMI Tower Rent (subaccount 05351) – Please confirm existing AMI tower leases and their costs as well as any new ones you plan to obtain in Fiscal 2019.

3. Overtime & Standby – We have loaded the dollar amounts for overtime and standby using a combination of FY18 budget and actuals as well as adjusting for the colder than normal winter experienced this year. No work should be needed on your end.

4. Below the Line Expenses – As with previous years, the Finance Department will handle the entry of below the line expenses.

Josh

Densman, Josh

From: Densman, Josh
Sent: Monday, June 4, 2018 4:37 AM
To: Barnett, Jonathan P.; Basham, Jake W; Blaylock, Bobby Joe; Bonner, Don; Bower, Douglas L; Bradley, John; Brown, Bobby S; Cates, Jimmy D; Close, Michael W; Coleman, Michael D; Flick, Robert K; Greenwood, Travis D.; Hay, Kenny; Lee, Jeremy; Lowe, Brett P; Mattingly, Patrick T; Patterson, Perry R.; Porter, Gary; Robbins, James R; Steiger, Steven; Tompkins, Timothy T; Townsend, Cody; Tucker, Mariam L.; Vallet, Michael C; Anderson, Bernie; Arnold, Robert; Benningfield, Ronnie D.; Bittel, Stephen J.; Chastain, Ryan A; Kester, Richard H.; Owen, Timothy D; Rice, Craig; Tucker, George B; Turner, Wayne; Bates, Thomas R; Downing, Chase A; Greer, Isaiah B; Silas A Bohlen (Silas.Bohlen@atmosenergy.com); Swecker, David; White, Ryne L; Schulz, Stuart P (Stuart.Schulz@atmosenergy.com); Anderson, Richard (Stacey); Capps, James D.; Harmon, Wendy; Miller, Walter; Nash, Kenneth W; Oost, William B; Tucker, Eddie A.; Walker, Jimmy; Davis, Matt (Matt.Davis@atmosenergy.com); Austin, Ryan (Ryan.Austin@atmosenergy.com); Smith, Greg W.; Dobbs, Jay K. (Kevin.Dobbs@atmosenergy.com); Schulz, Stuart P (Stuart.Schulz@atmosenergy.com)
Cc: Hudson, Sidney W.; Wessinger, Marcie L (Marcie.Wessinger@atmosenergy.com)
Subject: Overview for Fiscal 2019 Capital Budget Entry - PlanIt Open to CAPITAL - DUE Friday, June 15th
Attachments: image001.png; image002.png

Importance: High

All,

Good morning.

PlanIt is now officially open for Fiscal Year 2019 Capital entry. Please have all capital entries into PlanIt by close of business Friday, June 15th. Here are this year's instructions and guidelines:

Capital Guidelines
Please budget your capital projects in the months you expect dollars to post. A more accurate budget as it relates to the timing of spend will translate into easier and better forecasting in 2019.
1. Budgeting of All Capital Projects:
I believe most will recall that the budgeting of any project will initially require you to pick a default cost center, service area, and project number (ex. GR Specific Project 1, Growth Specific Project 2, etc.) before allowing you to enter name, description and dollar amounts. I think you all know what constitutes a good project description versus what does not. As with the last few budget years, we also have the required fields below when initially setting up the project. All four categories must be entered from the pick lists before the system will allow you to enter costs.

- Forecaster

- Activity Code - Not all of the activity codes you are custom to seeing are loaded. The main reason for this new field is a desire to easily see the budgeted dollars associated with our pipe replacement programs and wireless meter reading. You will see our 3 KY PRP activity codes. In addition, the WMR activity code is available. For everything else, you will just use the default of "0000-Other Activity Code" if you do not see one that works.

- Functional / Non-Functional

· In Service Date - This would be the date you expect to place the asset into service. Please take the time to choose the most accurate in-service date (i.e. do not default to 9/30/19). This specific date drives the depreciation forecast. Please note that after you complete the information above in the PlanIt entry screen you will need to click the "Save Project Info" button. This must be done before entering your cost estimates by expenditure type.

[cid:image001.png@01D3FB68.C72270D0][cid:image002.png@01D3FB68.C72270D0]

2. Budgeting of FY '19 Functional Projects (Growth, Non-Growth, & Leak):
We have taken the first step in entering your FY 2019 functional projects. You will notice that one growth functional, one non-growth functional and one leak functional project has already been entered in PlanIt for most operational cost centers. For each of these functionals, we entered dollar amounts based on a review of FY15 actuals, FY16 actuals, FY17 actuals, and FY18 April forecast. It is crucial that you review what was entered and make any necessary adjustments based on expected operational philosophy and environment in FY19. Ownership of the functional projects belongs to the cost center owners.

The following naming convention was used when entering the "Project Name" for these functionals.

cccc.Growth Functional (where cccc = cost center) cccc.Non-Growth Functional (where cccc = cost center) cccc.Leak Functional (where cccc = cost center)

3. Budgeting of FY '19 Kentucky PRP Capital Projects:
All KY PRP projects should be budgeted under the System Integrity category.

Please use the following naming convention when entering the "Project Name" into PlanIt for non-functional KY PRP projects:

PRP.cccc.xxxxxx (where cccc = cost center and xxxxxx = specific project name).
Examples: PRP.2609.Kirkwood 6, PRP.2636 Allen Street Replc., etc...

Please make sure you select 1 of the 3 KY PRP activity codes (2609, 2610, or 2611) from the drop down box when entering these projects. If you have any questions on the PRP budget, please see Robert Arnold, Jim Capps or myself.

4. Budgeting of FY '19 Wireless Metering Reading (WMR) Capital Projects:
Please use the following naming convention when entering the "Project Name" into PlanIt for all WMR capital projects

WMR.cccc.xxxxxx (where cccc = cost center and xxxxxx = specific project name).
Example: WMR.3343.Tower, WMR.3342.Endpoints, etc...

Separate projects need to be budgeted for the purchase of endpoints, antennas, and handheld devices (i.e. please do not setup one big project).

1.) Purchase of Endpoints – The purchase of endpoints/ should be budgeted under System Improvement budget category.
2.) Purchase of Antennas – The purchase of antennas should be budgeted under System Improvement.
3.) Purchase of Handheld Device (Meter Reading Device) – This should be under the Equipment budget category

Please make sure you select the WMR activity code (1472-AMI) from the drop down box when entering these projects.

5. Budgeting of FY '19 Equipment Projects:
You can probably budget most of your expected equipment purchases under one project in PlanIt. Please make sure you detail what you are purchasing in the project description as well as list the unit prices.

Example: 1-Marker Ball Locator $1,000 * 4-Sensit Gold CGI $1,631 ea * 4-Line locators $6,000 ea

In accordance with our Enterprise capitalization policy, any piece of equipment under $1,000 should be expense not capitalize. We do recommend if you are purchasing something large like a backhoe that you create a separate project for it.

REQUEST:

Provide the studies, including all applicable work papers, which are the basis for plant allocations and expense account allocations.

RESPONSE:

Please refer to the Direct Testimony of Greg Waller for an explanation and calculations of the plant allocations. Please refer to the Direct Testimony of Laura Gillham for an explanation of the Company's Cost Allocation Manual.

Respondents: Greg Waller and Laura Gillham

REQUEST:

Describe the procedures Atmos uses to plan and approve construction projects.

RESPONSE:

The objectives of the Company's capital budgeting process are to:

(1) Formalize the process of identifying construction needs and prioritizing capital expenditures;

(2) Assess the economic feasibility of individual construction projects;

(3) Determine overall capital requirements for the planning periods;

(4) Reassess long term system maintenance requirements annually; and

(5) Review past construction projects and work practices, and apply procedural improvements as appropriate.

The Company plans its capital expenditures over five fiscal years, with a focused emphasis on the first year of that five-year period (the upcoming year). We normally begin this process during our third fiscal quarter (April-June) of each year, some four to five months prior to the beginning of the next fiscal year. The process is initiated within the Division by a request from the Finance Department for a "bottom-up" submission of projects from our operations supervisors and operations managers in Kentucky. All proposed projects, vehicles, and equipment must be identified at a high level by need and cost, and all budgets are prepared based upon meeting the five objectives described above. The proposed projects, vehicles, and equipment are reviewed by Kentucky/Mid-States Division's regional Vice Presidents of Operations for collaborative agreements between the regional vice presidents, operations managers, and the Finance Department.

The process is largely complete by late June when projects are entered into the Atmos Energy capital budget system (PlanIt), although finalization of capital expenditures is not completed until late August.

The final proposed budget must be reviewed by the Division's senior management, including the Division President. Additional reviews are performed by corporate executive operations management and their staff. High level reviews of the division budgets are also performed by the Company's senior executives who are presiding members of the Company's Management Committee.

The Capex budget for Kentucky is not officially approved until it, as part of the Company's total Capex budget, is presented to the Company's Board of Directors in September of each year. Upon this approval, all approved projects are transferred into the Atmos Energy capital tracking system (POWERPLANT) and are ready for appropriation.

Our priorities for capital expenditure, listed in order of importance, are:

1. Public Safety
2. System Capacity and Reliability
3. Public Works
4. Customer Growth
5. Fleet / Equipment, and
6. Support of Long Term Technological Programs.

Respondent: Greg Waller

REQUEST:

Provide Atmos's long-term construction planning program.

RESPONSE:

Please see the Direct Testimony of Greg Waller beginning at page 8, line 10 and the Company's response to Staff DR No. 1-11.

Respondent: Greg Waller

REQUEST:

Concerning Atmos's construction projects:

a. For each project started during the last ten calendar years, provide the information requested in the format contained in Schedule 13a. For each project, include the amount of any cost variance and delay encountered, and explain in detail the reasons for such variances and delays.

b. Using the data included in Schedule 13a, calculate the annual "Slippage Factor" associated with those construction projects. The Slippage Factor should be calculated as shown in Schedule 13b.

c. In determining the capital additions reflected in the base period and forecasted test period, explain whether the utility recognized a Slippage Factor.

RESPONSE:

a) Please see Attachment 1 for each of the fiscal years from 2008 through 2017.

The Company Board approves the annual budget for each fiscal year; afterwards, the projects are ready for appropriation. Individual project estimates are submitted by field personnel for project authorization. Each project estimate is separate from the budget allotment. Attachment 1 contains the individual project estimate amount, not the annual original budget.

The Company's capital budgeting system maintains projects in two broad categories - Blanket Functionals and Specific Projects. The Blanket Functionals include total capital authorizations of a similar type such as new services, leak repair, short main replacements, small integrity/reliability projects, etc. Specific projects are uniquely identified, such as a specific highway relocation project, replacement of work equipment, or some larger significant integrity/reliability project. Attachment 1 contains capital projects for each fiscal year.

Each budget center manager is responsible and held accountable for managing his or her overall approved capital budget, including any approved project estimates. If during the course of a project, field management identifies that the costs of the project will exceed approved amounts, a request for supplemental funding may be submitted. All expenditures above the authorized appropriation, unbudgeted projects and variances on budgeted projects must be approved at the appropriate levels within the Company.

Kentucky manages the capital budget on a project basis. However, as mentioned in the Direct Testimony of Greg Waller, the capital budget is developed beforehand when all details of the projects may not be known. Kentucky also works towards managing within the overall fiscal year capital budget, per the below capital categories

The capital budget is categorized by the following major categories (listed alphabetically):

1. Equipment
2. Growth
3. Information Technology (IT)
5. Public Improvements
6. Structures
7. System Improvements
8. System Integrity
9. Vehicles

The two highest priorities for capital budgeting are system integrity, and system improvement. These two capital budget categories focus on customer safety and system reliability. Other priorities include public improvement projects, public work projects and customer growth.

Functional projects, such as short main relocations or service line installations, fall into an annual blanket project for the fiscal year.

Many of our public works projects and highway relocations restrict our time management of the project because of the coordination required between all parties involved. If projects are delayed, they must be budgeted again in the fiscal year in which they are anticipated to occur. Other projects that occur in place of the delayed projects are submitted through the approval process.

b) Please see Attachment 2 for each of the fiscal years from 2008 to 2017.

In FY 2017, the total variance for our capital spending was well within expected tolerance with a small slippage factor.

In FY 2016, the total variance for our capital spending was well within expected tolerance with a small slippage factor.

In FY 2015, the total variance for our capital spending was well within expected tolerance with a small slippage factor.

In FY 2014, system improvement spending was unfavorably impacted by a Hopkinsville 8 inch steel pipe reinforcement from the North side of Hopkinsville to the intersection of Hwy 68/80 bypass and Hwy 41 (Pembroke Rd).

In FY 2013, system integrity functional spending (non-growth and leak) was unfavorable with the majority of it in Owensboro, Paducah, Bowling Green, and Danville.

In FY 2012 there were several factors that led to the slippage factor. Those included a growth project in Danville involving the extension of a 4 inch main for an industrial customer that came in over budget, a new building in Shelbyville that was not budgeted, and being over budget on a 10 inch steel replacement in Nortonville.

In FY 2011, the total variance for our capital spending was well within expected tolerance with a small slippage factor.

In FY 2010 there was a small negative slippage due mainly to a large 8 inch system improvement project in Bowling Green that came in well below budget.

In FY 2009, system integrity spending was unfavorably impacted by an unbudgeted replacement on our 1930's Hopkinsville 10 inch line near Federal Highway 62. In Bowling Green, unexpected rock excavation and higher than expected easement costs caused a replacement project to be approximately $880,000 over budget.

In FY 2008, system integrity spending was approximately $1 million under budget due mainly to one significant project being canceled and another project on our 1930's Hopkinsville 10 inch line coming in significantly under original budget estimates.

c) No. Please refer to the Direct Testimony of Greg Waller, which includes base period and forecasted test period capital data. We relied upon the FY 2019 capital budget as a baseline for projecting detailed capital expenditures for purposes of the test period in this rate application.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-13_Att1 - Construction Variances.xls, 82 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Staff_1-13_Att2 - Slippage Factors.xlsx, 1 Page.

Respondent: Greg Waller

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2017

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2017	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year
050.18988	050.2737.PREMIER VILLAGE	INSTALL 3000' OF 2" PE IN PREMIER VILLAGE	(508.00)	18,000.00			0.03%	22,191.88	Non Budgeted		10/1/2016	9/30/2017	2007-03-08	03	2008-03-08
050.19031	050.PAD.Starlite Subd Rev Ext	Install 1,480' - 2" PE for nine new commercial lots	(3,048.00)	4,572.00			0.00%	2,734.39	Non Budgeted		10/1/2016	9/30/2017	2007-03-27	03	2008-03-21
050.19033	050.MAY.Fountainhead Subd	Rev Ext - 5,480' - 2" PE	(21,756.44)	21,756.45			0.02%	13,176.65	Non Budgeted		10/1/2016	9/30/2017	2007-03-27	03	2008-03-21
050.19253	2739.BRIAR CRK CROS PH I	INSTALL 800' OF 4" PE HWY 44-HWY 127	(7,658.00)	12,265.00			0.01%	4,335.76	Non Budgeted		10/1/2016	9/30/2017	2007-06-06	06	2008-06-06
050.19287	050.2636.Nicholas Dr.	Install 295' 2" PE	(1,215.34)	3,773.50			0.00%	1,272.72	Non Budgeted		10/1/2016	9/30/2017	2007-06-25	06	2007-08-24
050.19338	050.2637.Holt Rd Rev Ext	Install 330' 2" PE for one new commercial customer (Paducah Fed Credit Union)	(1,186.00)	1,779.00			0.00%	1,256.27	Non Budgeted		10/1/2016	9/30/2017	2007-07-11	07	2008-07-11
050.19356	050.2638.Meadow Subd Ext III	Install 1,060' for 19 new residential lots in phase III of this subd. for John Smith	(1,846.35)	5,437.35			0.00%	2,094.31	Non Budgeted		10/1/2016	9/30/2017	2007-07-19	07	2008-07-18
050.19366	050.2636.Hill Bridge Rd.	Install 910' 2" PE	(2,559.00)	3,412.37			0.01%	4,738.20	Non Budgeted		10/1/2016	9/30/2017	2007-07-24	07	2010-10-27
050.19430	2738.TAYLOR CO HOSPT COMM DEV	INSTALL 1800' OF 2" PE FOR TAYLOR COUNTY HOSPITAL COMMERICAL DE\	(6,273.00)	12,120.00			0.01%	4,420.49	Non Budgeted		10/1/2016	9/30/2017	2007-08-21	08	2008-08-01
050.19717	050.2636.Chambers Dr.	Install 650' 2" PE	(710.00)	2,843.67			0.01%	3,630.73	Non Budgeted		10/1/2016	9/30/2017	2007-10-09	10	2008-01-17
050.23495	2937.TYRONE.MAGO CONSTRUCTION	INSTALL4200ft OF 6in PE FOR MAGO CONSTRUCTION ASPHALT PLANT ON T	296.55	88,085.69			0.14%	103,764.78	Non Budgeted		10/1/2016	9/30/2017	2010-08-12	08	2011-02-01
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meters	120,752.92	-			1.63%	1,167,552.48	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset iter	16,750.53	-			0.18%	126,574.84	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset	28,977.12	-			0.28%	202,892.43	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset iter	7,923.48	-			0.23%	165,519.78	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meters	16,202.51	-			0.26%	184,880.56	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset it	71,907.82	-			0.79%	566,404.87	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset	12,649.35	-			0.15%	107,098.05	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset iter	24,279.76	-			0.16%	114,499.64	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset	151,142.64	-			1.18%	846,575.01	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items t	152,898.44	-			0.86%	619,637.58	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2017-09-30
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset iten	30,314.55	-			0.22%	156,624.61	Non Budgeted		10/1/2016	9/30/2017	2010-09-10	09	2015-09-30
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterse	80,927.73	-			1.38%	989,593.29	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items	431.84	-			0.03%	24,596.66	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset ite	22,032.41	-			0.12%	86,504.27	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items	9,399.70	-			0.35%	253,133.76	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset	3,754.74	-			0.19%	137,383.96	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset	15,301.74	-			0.32%	226,715.11	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset it	4,749.10	-			0.10%	71,112.44	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset item	3,471.89	-			0.13%	91,450.43	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset it	61,125.40	-			0.62%	444,901.86	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items	16,930.97	-			0.39%	277,371.00	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items	4,589.73	-			0.11%	77,282.45	Non Budgeted		10/1/2016	9/30/2017	2010-09-11	09	2015-09-30
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	548,914.27	-			5.64%	4,041,587.81	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	60,757.59	-			0.71%	506,593.85	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	75,172.45	-			0.64%	457,072.22	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	38,601.08	-			0.44%	317,900.99	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	52,915.63	-			0.47%	338,026.10	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	362,548.56	-			2.22%	1,595,359.76	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	164,665.26	-			0.86%	616,565.07	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	31,213.86	-			0.38%	269,135.61	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	414,214.24	-			3.98%	2,851,184.79	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	201,445.53	-			2.38%	1,705,559.52	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2017-09-30
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	51,361.73	-			0.55%	397,983.77	Non Budgeted		10/1/2016	9/30/2017	2010-09-12	09	2015-09-30
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pi	146,761.45	(139.39)			1.35%	965,842.60	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	5,574.37	755.08			0.26%	184,735.26	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	38,157.67	1,317.40			0.36%	254,747.66	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diar	56,766.49	1,266.99			0.41%	291,657.13	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	39,188.54	(962.09)			0.25%	182,205.55	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	54,756.09	139.00			0.34%	245,478.68	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe	13,853.43	558.74			0.31%	221,546.73	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe dia	14,672.84	500.00			0.20%	141,151.06	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe	110,473.74	900.00			1.15%	821,674.31	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe dia	67,379.52	(1,245.91)			0.97%	696,280.96	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe dia	24,625.78	(1,567.36)			0.17%	118,654.11	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	639,496.21	(431.33)			4.02%	2,881,288.78	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	55,933.60	2,170.70			0.72%	517,513.85	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	95,979.62	(559.97)			2.03%	1,457,529.58	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	87,336.80	(3,343.00)			1.85%	1,324,665.26	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	137,167.35	500.00			1.04%	744,636.61	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	122,250.22	400.00			0.93%	665,598.83	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	180,480.47	4.13			1.91%	1,366,791.33	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	100,642.58	400.00			0.90%	648,300.89	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	394,152.37	(923.05)			2.93%	2,102,545.61	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	176,104.71	(5,569.77)			2.86%	2,048,394.58	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	103,694.37	(250.00)			0.96%	690,035.28	Non Budgeted		10/1/2016	9/30/2017	2010-09-13	09	2015-09-30
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and mete	523,027.15	1,719.39			5.09%	3,651,822.79	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset ite	162,250.91	435.43			1.57%	1,125,561.94	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30

Atmos Energy Corporation

(Kentucky Division)
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Construction Projects 2017

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2017	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and mete	166,690.92	500.00		1.86%	1,333,506.32	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset ite	149,590.33	500.00		2.06%	1,476,206.22	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and m	199,403.44	500.00		2.01%	1,438,497.15	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meter	151,486.84	500.00		1.68%	1,202,820.14	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and met	187,525.29	533.22		2.16%	1,551,548.66	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meters	201,769.42	500.00		1.14%	817,886.38	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and metersel	766,576.09	400.00		8.07%	5,785,815.85	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2016-09-30
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and metersе	685,935.47	94.93		3.64%	2,610,939.13	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2016-09-30
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset ite	126,666.14	(624.92)		1.82%	1,301,584.42	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and ot	73,506.09	42,479.01		0.90%	644,017.56	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other ite	2,951.82	1,258.92		0.08%	56,248.76	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and othe	11,465.00	30,798.99		0.58%	419,210.09	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other ite	26,411.06	53,494.76		0.70%	502,606.03	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and o	3,894.36	2,233.56		0.16%	117,547.39	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and ot	10,512.15	4,545.47		0.12%	84,947.68	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and othe	56,574.99	11,503.51		0.28%	202,184.82	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other it	2,854.66	16,134.14		0.34%	242,423.17	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and othe	17,937.86	6,111.69		0.29%	205,066.20	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other it	8,168.17	19,957.36		0.45%	322,526.26	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other ite	4,928.06	2,681.58		0.07%	47,788.44	Non Budgeted		10/1/2016	9/30/2017	2010-09-14	09	2015-09-30
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	152,762.62	(19,538.24)		2.31%	1,653,880.51	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	71,492.87	502.96		0.82%	586,771.23	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	120,024.29	(666.24)		0.61%	440,226.18	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	63,267.27	500.00		0.62%	447,391.65	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	14,719.21	1,911.46		0.26%	189,064.06	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	26,823.04	(736.55)		0.30%	215,325.22	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	75,393.70	1,330.66		0.58%	418,898.33	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	71,942.13	400.00		0.31%	225,344.00	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	68,517.55	(6,777.60)		1.17%	840,969.44	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	121,248.69	(389.75)		0.95%	684,737.76	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	7,854.02	(2,299.12)		0.12%	86,276.09	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	121,978.84	(2,980.40)		2.15%	1,539,652.41	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	61,434.29	(295.60)		0.76%	546,592.98	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	109,305.14	(1,935.72)		0.72%	515,997.68	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23952	DanvilleLeakServices	Danville Leak Functional Services	125,013.73	426.09		1.00%	714,079.78	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	20,303.99	(938.00)		0.32%	228,781.38	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	32,463.59	2,404.00		0.39%	281,426.03	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	62,762.88	399.65		0.58%	413,735.74	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	25,193.84	(406.80)		0.21%	154,153.82	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	173,009.59	(7,134.00)		1.44%	1,032,610.36	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2017-12-31
050.23958	PaducahLeakServices	Paducah Leak Functional Services	197,106.19	(13,293.00)		1.83%	1,313,173.22	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	44,342.62	(143.69)		0.26%	185,709.70	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and me	269,818.49	300.00		2.05%	1,467,253.92	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset	43,512.78	334.73		0.57%	411,573.93	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meter	30,789.70	400.00		0.21%	147,162.86	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset	60,956.61	433.00		0.80%	572,357.29	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and me	33,467.09	300.00		0.65%	464,381.71	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and me	37,210.47	400.00		0.40%	289,560.50	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and mete	69,822.46	(360.00)		0.34%	245,627.33	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and metersе	17,451.00	300.00		0.23%	167,872.96	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meter	384,600.17	645.00		2.36%	1,688,792.88	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and metersel	112,133.83	1,909.01		0.76%	542,936.24	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset	11,065.93	400.00		0.14%	103,909.68	Non Budgeted		10/1/2016	9/30/2017	2010-09-15	09	2015-09-30
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	24.91	13.37		0.08%	54,385.01	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	17.12	7.05		0.02%	11,894.10	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	1,685,722.58	1,466,687.75		9.80%	7,026,688.01	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	840,899.27	659,087.52		5.64%	4,041,687.37	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2020-09-30
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	1,241,771.57	1,408,505.21		9.10%	6,524,847.77	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	1,719,615.13	637,306.36		4.80%	3,442,349.10	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regu	709.12	597.05		0.01%	9,926.55	Non Budgeted		10/1/2016	9/30/2017	2010-09-20	09	2015-09-30
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional.	77.16	50.16		0.01%	6,731.58	Non Budgeted		10/1/2016	9/30/2017	2010-09-20	09	2015-09-30
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	4,924.01	169,478.49		1.30%	930,036.28	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	1,130,859.19	708,814.17		3.63%	2,600,130.05	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	755.53	396,318.77		1.29%	926,845.65	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	1,060,512.31	454,263.24		4.02%	2,884,396.20	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	217,569.10	160,913.12		3.86%	2,767,875.15	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	529,395.12	89,664.27		1.93%	1,384,909.18	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2015-09-30
050.26312	ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	6,450.48	64,020.09		0.29%	207,392.92	Non Budgeted		10/1/2016	9/30/2017	2010-09-16	09	2016-09-30

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2017

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2017	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year
050.29208	PRP.2738.BELL AVE.2012	PRP.2738.BELL AVE 2012	7,841.00	220,194.34	1,552.87	0.71%	0.31%	221,747.21	220,194.34	1,552.87	10/1/2016	9/30/2017	2012-01-01	01	2013-01-01
050.30956	PRP.2734.CREASON-MARYLAN	PRP.2734.CREASON-MARYLAN	8,332.09	-	152,034.81	0.00%	0.21%	152,034.81	141,103.43	10,931.38	10/1/2016	9/30/2017	2012-09-28	09	2012-09-28
050.35055	PRP.Woodburn-Franklin HPD	Replace Bare HPD from Woodburn Purchase to Akin Rd.	19,287.78	4,133,795.54	1,368,837.68	33.11%	7.67%	5,502,633.22	4,133,795.54	1,368,837.68	10/1/2016	9/30/2017	2013-08-30	08	2015-09-28
050.36378	PRP.2737.E FACTORY-BARE JT	REPLACE 4" ST BARE JOINT AND 2" STEEL BARE JOINT ON EAST FACTORY	51.69	131,431.43	164,162.92	124.90%	0.41%	295,594.35	131,431.43	164,162.92	10/1/2016	9/30/2017	2014-01-08	01	2015-01-08
050.38385	MEC Forfeiture 040.009 FY14	MEC Forfeiture 040.009 FY14	(817,451.08)	(208,885.04)	(1,726,865.88)	826.71%	-2.70%	(1,935,750.92)	0.00	(1,935,750.92)	10/1/2016	9/30/2017	2014-08-29	08	2015-10-31
050.39371	Madisonville Equipment	Equipment includes 4 heath locators, grease gun, pipe cutters, trencher attachmen	(7,759.72)	49,528.08	(6,975.88)	-14.08%	0.06%	42,552.20	49,528.08	(6,975.88)	10/1/2016	9/30/2017	2015-01-01	01	2015-03-31
050.39623	PRP.2738.Legion Park Penick	Replace approximately 3510 ft of bare IP Stl main with 2104 ft of 4 Inch IP PE and	11,364.15	306,532.41	(108,834.16)	-35.50%	0.28%	197,698.25	306,532.41	(108,834.16)	10/1/2016	9/30/2017	2015-02-15	02	2015-07-30
050.39756	PRP.2737.Lexington-Greenville	Replace 5479 ft of Bare 2 and 6 Inch Stl. with 3191 ft of 2 Inch PE IP, 1522 ft of 6 I	7,852.14	928,693.34	(67,030.60)	-7.22%	1.20%	861,662.74	928,693.34	(67,030.60)	10/1/2016	9/30/2017	2015-02-09	02	2015-11-30
050.40270	050.2734.Champion Pet Foods	5900 ft. of 6 inch PE to serve new Champion Pet Foods in South Union	3,544.90	504.36	51,201.55	10151.79%	0.07%	51,705.91	876,504.36	(824,798.45)	10/1/2016	9/30/2017	2015-04-20	04	2016-02-29
050.40291	050.2637.Pecan Dr Rev Ext	Install 600 feet of 2 inch pe for two existing customers requesting gas service	2,178.00	2,507.97	13,876.07	553.28%	0.02%	16,384.04	3,233.97	13,150.07	10/1/2016	9/30/2017	2015-04-06	04	2015-09-28
050.40779	PRP.2734.Centerline Phase 2	Replace approximately 1 mile of 8 Inch bare steel from PS1 towards Rhoades Ln w	9,146.99	4,629,705.80	59,878.57	1.29%	6.54%	4,689,584.37	4,629,705.80	59,878.57	10/1/2016	9/30/2017	2015-07-20	07	2016-07-30
050.40986	PRP.2609.Dawson Springs	Replace approximately 1 mile of 4 Inch bare Stl. with 6 Inch Stl Project being creat	2,738.76	1,709,928.90	(25,274.66)	-1.48%	2.35%	1,684,654.24	1,709,928.90	(25,274.66)	10/1/2016	9/30/2017	2015-08-13	08	2016-06-30
050.41020	050.2609.MoslyvlVlvRepl	050.2609 Mosleyville Habit Junction Valve Replacement. Fiscal Year 2015, Approv	(1,611.86)	75,460.54	8,291.53	10.99%	0.12%	83,752.07	75,460.54	8,291.53	10/1/2016	9/30/2017	2016-07-04	07	2016-09-30
050.41233	PRP.2737.S.Chilles-Moreland	Replace 7363 Ft of bare Stl. IP with 3020 Ft 2 Inch IP PE and 44343 ft 4 Inch PE,	23,191.01	1,448,683.64	(141,808.12)	-9.79%	1.82%	1,306,875.52	1,448,683.64	(141,808.12)	10/1/2016	9/30/2017	2015-10-01	10	2016-08-30
050.41248	Trunkline Wtr Bath Htr	This project is to capture the costs of the installation of a water bath heater (boiler)	(7.17)	215,687.98	(99,243.22)	-46.01%	0.16%	116,444.76	215,687.98	(99,243.22)	10/1/2016	9/30/2017	2015-10-01	10	2016-07-30
050.41596	2636.Owensboro.WMR.FY16	Purchase 10,000 WMR devices for installation in Owensboro, KY area currently rea	7,190.92	1,067,365.32	48,663.23	4.56%	1.56%	1,116,028.55	1,067,365.32	48,663.23	10/1/2016	9/30/2017	2015-10-01	10	2016-09-30
050.41604	2602.Replace Oboro IT Gear.16	We need to replace the router and network switches in Owensboro to take advanta	1,428.89	46,520.00	(6,548.64)	-14.08%	0.06%	39,971.36	46,520.00	(6,548.64)	10/1/2016	9/30/2017	2015-11-01	11	2016-09-28
050.41607	2612.ECATReplacement.KY.FY16	Replace obsolete ECAT correctors in KY	7.86	17,462.60	508.41	2.91%	0.03%	17,971.01	17,462.60	508.41	10/1/2016	9/30/2017	2016-04-30	04	2016-10-30
050.41608	ElectronicCorrector.Trans.KY16	Electronic Correctors for transportation customers - KY	14.85	32,662.52	1,326.59	4.06%	0.05%	33,989.11	32,662.52	1,326.59	10/1/2016	9/30/2017	2015-10-01	10	2016-10-30
050.41609	2612.Emergency.Regs.KY.FY16	Emergency regulators and Relief valves for Kentucky operations in FY16	7,258.93	17,462.60	701.26	4.02%	0.03%	18,163.86	17,462.60	701.26	10/1/2016	9/30/2017	2015-10-01	10	2016-10-30
050.41613	Comm.Industrial.Meters.KY.FY16	Commercial and Industrial meters - KY	(4,588.00)	9,313.38	(3,238.34)	-34.77%	0.01%	6,075.04	9,313.38	(3,238.34)	10/1/2016	9/30/2017	2015-10-01	10	2016-09-30
050.41729	050.2734.LouisvilleRd.Lowe	625 ft. of 2 inch PE to serve new commercial development	4,459.73	7,407.40	(1,473.83)	-19.90%	0.01%	5,933.57	7,407.40	(1,473.83)	10/1/2016	9/30/2017	2015-10-26	10	2016-12-30
050.41788	050.2637.Deer Lick Pl Ext	Install 750 ft of 2 inch pe main for six existing residential csutomers requesting natu	1,255.09	5,320.15	5,948.26	111.81%	0.02%	11,268.41	5,320.15	5,948.26	10/1/2016	9/30/2017	2015-12-01	12	2016-03-28
050.41802	PRP.2735.Grinstead CC	Replace approximately 3689 ft of bare 2 inch and 4 inch LP steel with 2 Inch and 4	(22.13)	356,615.26	(224,112.70)	-62.84%	0.18%	132,502.56	356,615.26	(224,112.70)	10/1/2016	9/30/2017	2015-10-12	10	2016-08-30
050.41803	PRP.2735.Gillenwater St.CC	Replace 8236 ft of Bare 2inch, 4 Inch and 6 Inch LP Main with 2 Inch and 4I nch IP	2,352.21	461,109.05	(32,991.77)	-7.15%	0.60%	428,117.28	461,109.05	(32,991.77)	10/1/2016	9/30/2017	2015-10-13	10	2016-08-31
050.41868	050.2739.Shelbyville8Lateral	4.4 miles of 8 inch HPD steel - Shelbyville Lateral	2,291,958.28	8,347,969.26	89,800.74	1.08%	11.77%	8,437,770.00	8,347,969.26	89,800.74	10/1/2016	9/30/2017	2015-10-27	10	2016-12-31
050.41873	PRP.2739.Aiken Road.Phase 2	Replace approximately 4500 ft of 8 Inch Stl. with 12 Inch Stl. from Floyds Fork Cre	34,284.19	4,805,419.01	(926,935.09)	-19.29%	5.41%	3,878,483.92	3,910,159.43	(31,675.51)	10/1/2016	9/30/2017	2015-11-12	11	2016-08-30
050.41881	050.2634.Barnsley Gas Sys	Replace dist. mains in the Barnsley community of Hopkins County, KY. System will	33,507.50	545,383.90	21,806.05	4.00%	0.79%	567,189.95	545,383.90	21,806.05	10/1/2016	9/30/2017	2015-11-01	11	2016-09-28
050.41905	PRP.2636. Greenville 4 Inch	Replace approximately 2 Miles of Bare 4 Inch Stl and 2" Bare Stl HPD with 4 Inc	815,285.20	1,475,538.04	35,123.76	2.38%	2.11%	1,510,661.80	1,475,538.04	35,123.76	10/1/2016	9/30/2017	2015-11-06	11	2017-03-15
050.41914	2609.Kirkwood.Well.Workover.16	Replace wellheads, valves and integrity testing of McGregor #1, Ruby Richards #3	3,713.97	1,037,071.29	(142,657.50)	-13.76%	1.25%	894,413.79	1,037,071.29	(142,657.50)	10/1/2016	9/30/2017	2015-11-01	11	2016-09-30
050.41970	050.2637.HCA - Blandville Rd	Install app. 2,100 feet of 8 inch HPD, Retire a like amount of 8 inch Transmission M	(19,302.62)	1,052,416.91	(161,346.72)	-15.33%	1.24%	891,070.19	1,052,416.91	(161,346.72)	10/1/2016	9/30/2017	2016-01-01	01	2016-09-30
050.41971	050.2637.HCA - Lone Oak Rd	Install app. 1,100 feet of 8 inch HPD/ Abandon a like amount 8 inch Transmission	91,610.66	1,231,985.10	13,718.36	1.11%	1.74%	1,245,703.46	1,231,985.10	13,718.36	10/1/2016	9/30/2017	2015-12-01	12	2017-09-28
050.42047	050.2739.Old Mill	1000' of 2" HDPE Main Extension to Serve 16 Customers	11,458.13	(50.21)	13,921.26	-27726.07%	0.02%	13,871.05	11,578.20	2,292.85	10/1/2016	9/30/2017	2016-02-15	02	2017-01-27
050.42058	PRP.2637.N.14th Street	Replace approximately 2456 ft of bare 8 Inch Stl IP with 256 ft of 2 Inch and 2437 f	9,537.11	875,650.78	(300,408.67)	-34.31%	0.80%	575,242.11	875,650.78	(300,408.67)	10/1/2016	9/30/2017	2015-12-31	12	2016-08-31
050.42070	HCA Retire - Lone Oak Rd	This is a seperate project to retire "transmission" main on Lone Oak Rd for HCA-18	(29.55)	1,521.32	(972.73)	-63.94%	0.00%	548.59	1,521.32	(972.73)	10/1/2016	9/30/2017	2016-01-01	01	2016-10-30
050.42071	HCA Retire - Blandville Rd	This is a seperate project to retire "transmission" main on Blandville Rd for HCA-12	(29.36)	1,521.32	(536.26)	-35.25%	0.00%	985.06	1,521.32	(536.26)	10/1/2016	9/30/2017	2016-02-15	02	2017-09-28
050.42267	050.2634.Hanson Hills Ext	Install 1,300' ft of 2 inch pe and 400' of 4 inch pe in Hanson Hills Subdivision for 18	6,865.30	12,408.29	9,607.82	77.43%	0.03%	22,016.11	12,408.29	9,607.82	10/1/2016	9/30/2017	2016-01-25	01	2017-09-28
050.42272	PRP.2737.East Main St.	Replace 5481 ft of Bare 2 Inch Stl. IP with 5481 ft of 2 Inch PE IP. in Burgin Ky. Ap	362,973.62	542,300.52	(165,348.90)	-30.49%	0.53%	376,951.62	13,978.00	362,973.62	10/1/2016	9/30/2017	2016-03-01	03	2017-06-30
050.42322	050.2636.Breck.CO.Ind.RegSta	Relocate Purchase Sta C-0914650 - Breck. Industrial Park	71.31	112,586.20	(30,332.46)	-26.94%	0.11%	82,253.74	112,586.20	(30,332.46)	10/1/2016	9/30/2017	2016-03-01	03	2018-09-30
050.42324	2735.New.Glasgow.Office.FY16	Construction of new Glasgow, KY office at 108 Carroll Knicely Drive. This will be a	10,551.94	1,000,000.00	106,623.62	10.66%	1.54%	1,106,623.62	1,111,572.60	(4,948.98)	10/1/2016	9/30/2017	2016-02-01	02	2016-10-31
050.42345	PRP.2634.Mill St.Hanson	Replace 1949 ft of 2 Inch Bare Stl. IP with 717 ft of 2 Inch pe and 1232 ft of 4 Inch	25,013.00	98,964.66	14,101.72	14.25%	0.16%	113,066.38	98,964.66	14,101.72	10/1/2016	9/30/2017	2016-02-10	02	2016-06-30
050.42355	050.2737.Danville Regulators	1 - 4 inch Mooney Regulator for The Allen Company Station 1 - 2 inch Mooney Regulator for Donnelly Company Station	336.79	20,931.90	(7,888.55)	-37.69%	0.02%	13,043.35	20,931.90	(7,888.55)	10/1/2016	9/30/2017	2016-02-08	02	2016-12-30
050.42361	050.2609.Kirkwood St. RV	Replace relief valve at Kirkwood Storage with Crosby - Part No. 1.5G3-J0S-E-45J	(92.21)	8,176.14	(1,912.35)	-23.39%	0.01%	6,263.79	8,176.14	(1,912.35)	10/1/2016	9/30/2017	2016-02-09	02	2016-08-31
050.42363	Releif Valve Replace	to replace two 63 fv relief valves at calvert city TB 1	20.60	19,080.51	(12,032.47)	-63.06%	0.01%	7,048.04	19,080.51	(12,032.47)	10/1/2016	9/30/2017	2015-10-01	10	2017-05-30
050.42384	PRP.2738.Legion Barbara	Replace approximately 4500 ft of 2 Inch Bare Stl. IP with 4 Inch and 2 Inch PE IP.	27,613.17	411,410.34	(100,156.55)	-24.34%	0.43%	311,253.79	411,410.34	(100,156.55)	10/1/2016	9/30/2017	2016-02-15	02	2016-09-30
050.42386	Fisher Park HCA Trans.Retire	4,500 Ft of 8 In Steel Routed Along Fisher Park in Owensboro, KY. This project is	(2.28)	1,336,085.36	(1,324,225.06)	-99.11%	0.02%	11,860.30	141,665.24	(129,804.94)	10/1/2016	9/30/2017	2016-05-03	05	2016-10-31
050.42398	050.2635.Christopher Sys Imp	Installing 760 feet of 2 inch pe along US Hwy 641 (Marion Rd) in Fredonia in order	(379.17)	7,903.46	1,979.74	25.05%	0.01%	9,883.20	7,903.46	1,979.74	10/1/2016	9/30/2017	2016-03-01	03	2016-09-28
050.42445	050.2634.Hanson 4 Inch Imp	Replace 2464 ft of 2 Inch IP Stl. PE Main with 2 Inch and 4 Inch IP PE this is a S This project replaces project 050.42203 that was set up under general plant -	10,326.06	270,963.44	(5,775.64)	-2.13%	0.37%	265,187.80	270,963.44	(5,775.64)	10/1/2016	9/30/2017	2016-02-17	02	2016-10-30
050.42449	050.2636.Regulator Replacement	system integrity. This project is for regulator upgrade in the Owensbor area. Project 050.42203 will be cancelled.	(174.00)	79,378.24	(27,600.48)	-34.77%	0.07%	51,777.76	79,378.24	(27,600.48)	10/1/2016	9/30/2017	2016-02-22	02	2016-12-30
050.42485	PRP.2637.Clay St.	Replace approxomately 4743 ft of Bare IP main with 3980 ft of 2 Inch IP PE and 76	39,612.07	349,260.39	(73,510.00)	-21.05%	0.38%	275,750.39	349,260.39	(73,510.00)	10/1/2016	9/30/2017	2016-03-04	03	2016-08-30
050.42488	050.2734.Pennyroyal.Farms.Ext	4 inch and 2 inch PE to serve 54 new lots - Rennyroyal Farms B.G.	(206.41)	17,496.97	(464.41)	-2.65%	0.02%	17,032.56	17,496.97	(464.41)	10/1/2016	9/30/2017	2016-02-19	02	2016-09-27
050.42507	Replace 6 inch valve	Existing 6 inch valve at the corner of US Hwy 62 (Blandville Rd) and US Hwy 45 (L	(102.08)	22,054.25	(15,840.47)	-71.83%	0.01%	6,213.78	22,054.25	(15,840.47)	10/1/2016	9/30/2017	2016-07-01	07	2016-09-30
050.42532	050.2637.Hansen Road Rev Ext	Install 620 feet of 2 inch pe for two existing commercial customers requesting natu	5,146.12	906.46	2,710.68	299.04%	0.01%	3,617.14	3,486.11	131.03	10/1/2016	9/30/2017	2016-04-01	04	2017-01-30
050.42591	PRP.2734.Center St	Replace approximately 5336 ft of Bare LP Main with 2719 ft of 2 Inch PE IP and 2	308,020.57	855,695.65	19,183.29	2.24%	1.22%	874,878.94	852,126.29	22,752.65	10/1/2016	9/30/2017	2016-03-20	03	2016-10-30
050.42595	050.2737.ElmLoop 16	325 ft, of 2 inch PE - Elm Loop - Houston	194.11	3,240.24	(2,412.25)	-74.45%	0.00%	827.99	3,240.24	(2,412.25)	10/1/2016	9/30/2017	2016-03-09	03	2016-09-30
050.42606	PRP.2637.North 21st-25th	Replace approximately 4741 ft of Bare IP Stl. with 1990 ft 2 Inch IP PE 2493 ft 4 In	99,451.19	544,616.96	5,118.49	0.94%	0.77%	549,735.45	544,616.96	5,118.49	10/1/2016	9/30/2017	2016-05-17	05	2016-09-30
050.42681	050.2636.Fisher Park HCA Dist	4,500 Ft of 8 In Steel Routed Along Fisher Park in Owensboro, KY	381,532.87	1,403,219.52	59,654.62	4.25%	2.04%	1,462,874.14	1,403,219.52	59,654.62	10/1/2016	9/30/2017	2016-05-02	05	2017-02-28
050.42734	PRP.2737.West Main St.Burgin	Replace 9664 ft of Bare 2" IP Stl. Main with 2 Inch PE IP , we are expecting to en	11,485.57	1,018,431.80	(528,185.86)	-51.86%	0.68%	490,245.94	1,018,431.80	(528,185.86)	10/1/2016	9/30/2017	2016-04-14	04	2016-10-30
050.42746	WMR.Device Purch.2.FY16	Purchase approximately 6,300 WMR endpoints for Owensboro area at $60 per dev	3,963.28	556,509.61	(13,992.65)	-2.51%	0.76%	542,516.96	556,509.61	(13,992.65)	10/1/2016	9/30/2017	2016-05-01	05	2016-09-30
050.42791	050.2736.Country Club Ln 4 in	Replace 90 feet of 4 inch steel main. Contractors installing a new road entrance int	(487.37)	15,513.71	(11,269.71)	-72.64%	0.01%	4,244.00	15,513.71	(11,269.71)	10/1/2016	9/30/2017	2016-04-25	04	2016-09-28
050.42792	PRP.2734.Armstrong St.CC	Replace approximately 1247 ft of Bare 2 Inch Stl IP with 2 Inch PE IP. 26 Service	7,693.01	52,921.74	(10,762.90)	-20.34%	0.06%	42,158.84	52,921.74	(10,762.90)	10/1/2016	9/30/2017	2016-04-18	04	2016-09-30
050.42819	050.2734.Industrial.Dr.RegSta	Regulator Station Replacement - Industrial Dr. Bowling Green	13,980.28	38,719.46	355.78	0.92%	0.05%	39,075.24	38,719.46	355.78	10/1/2016	9/30/2017	2016-06-01	06	2016-12-30
050.42844	PRP.2734.E.Second St.CC	Replace 636 ft of 2 Inch Bare Stl. IP with 2 Inch PE IP 15 services involved . Work	537.83	38,184.81	(28,684.44)	-75.12%	0.01%	9,500.37	38,184.81	(28,684.44)	10/1/2016	9/30/2017	2016-07-01	07	2016-09-30
050.42845	050.2637.Ken-Bar T.B Relocate	Replace the Ken-Bar town border station, station is obsolete, valves are hard to tur	11,752.28	61,515.26	854.62	1.39%	0.09%	62,369.88	61,515.26	854.62	10/1/2016	9/30/2017	2016-06-01	06	2017-05-30
050.42873	PRP.2636.Sheridan Pl CC	Replace 800 ft of bare 2 Inch IP Stl. with 2 Inch PE IP. 14 Services involved. Wor	6,664.39	26,294.30	(6,501.42)	-24.73%	0.03%	19,792.88	26,294.30	(6,501.42)	10/1/2016	9/30/2017	2016-07-12	07	2016-10-30

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2017

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2017	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year
050.42892	050.2637.New Liberty Rd Ext	Install 2,100 feet of 2 inch poly main for one existing customer (Rick Carr). Rick wil	18,098.36	12,247.98	4,402.99	35.95%	0.02%	16,650.97	22,621.11	(5,970.14)	10/1/2016	9/30/2017	2016-06-01	06	2017-09-30
050.42940	050.2637.Baggett Ln Replace	Leak on above ground valve set, we propose to replace a small amount of both 6 ir	33,022.37	110,482.79	18,016.50	16.31%	0.18%	128,499.29	110,482.79	18,016.50	10/1/2016	9/30/2017	2016-05-09	05	2017-09-28
050.42952	PRP.2734.Nashville Rd.2	Replace 2 Inch and 4 Inch Bare IP Stl. with 1300 Ft of 4 Inch PE IP. 25 services in	50,506.04	274,740.34	(16,670.98)	-6.07%	0.36%	258,069.36	274,740.34	(16,670.98)	10/1/2016	9/30/2017	2016-06-13	06	2016-09-30
050.42954	050.2734.Smallhouse Rd. Relo	Relocate 4inch and 2 inch GM - Smallhouse Rd - City Public Imprv.	151,879.58	539,797.83	22,360.63	4.14%	0.78%	562,158.46	539,797.83	22,360.63	10/1/2016	9/30/2017	2016-05-01	05	2017-03-28
050.42995	Midwestern Trans.Purch.Boiler	Install boiler at Midwestern Purchase Station on Boatler Rd.	15,063.72	256,810.41	(117,604.41)	-45.79%	0.19%	139,206.00	256,810.41	(117,604.41)	10/1/2016	9/30/2017	2016-09-01	09	2018-09-28
050.43064	050.2636.Gateway. Commons	Retire 2 inch HP line and reg. sta and replace with reg. stat and 6 inch HDPE Gate	44,314.65	181,119.37	(52,964.20)	-29.24%	0.18%	128,155.17	101,867.52	26,287.65	10/1/2016	9/30/2017	2016-03-29	03	2018-09-30
050.43164	2637.Calvert.City.WMR.Tower.16	Purchase WMR tower for Calvert City and Paducah area.	121,747.81	121,827.11	(0.82)	0.00%	0.17%	121,826.29	121,827.11	(0.82)	10/1/2016	9/30/2017	2016-08-01	08	2017-09-28
050.43181	050.2637.Twinson Ct Rev Ext	Install 660 feet of 2 inch poly for 20 townhomes	5,896.01	4,861.89	2,162.94	44.49%	0.01%	7,024.83	4,861.89	2,162.94	10/1/2016	9/30/2017	2016-06-01	06	2016-11-30
050.43183	PRP.2636.Ford Ave	Replace 8640 ft of bare LP Main with 6301 ft of 2 Inch PE IP and 2339 ft of 6 Inch I	19,789.82	599,662.96	(115,704.22)	-19.29%	0.67%	483,958.74	599,662.96	(115,704.22)	10/1/2016	9/30/2017	2016-07-14	07	2016-09-30
050.43270	050.2736.Lovers Lane Main Ext	Install app. 3,550' of 4 inch poly	20,068.26	29,547.68	6,479.60	21.93%	0.05%	36,027.28	29,547.68	6,479.60	10/1/2016	9/30/2017	2016-07-01	07	2017-09-28
050.43273	050.2637.Greenway Village Ext	Install 2,240' - 2 Inch Poly for 41 new residential customers. Phillip Higdon, develop	5,918.11	10,683.88	18,408.50	172.30%	0.04%	29,092.38	10,683.88	18,408.50	10/1/2016	9/30/2017	2016-07-01	07	2017-09-30
050.43275	050.2637.Leeds Dr Ext	Install 100 feet of 2 inch poly main foe one new residential customer (Grant Gamst	689.75	1,077.32	208.52	19.36%	0.00%	1,285.84	1,077.32	208.52	10/1/2016	9/30/2017	2016-06-06	06	2016-11-30
050.43303	050.2739.SvillePurStaUpgrade	Upgrade to Existing Texas Gas Purchase Station Texas Gas will be replacing side	200,936.78	1,092,098.02	(197,530.39)	-18.09%	1.25%	894,567.63	776,019.44	118,548.19	10/1/2016	9/30/2017	2016-06-01	06	2017-04-28
050.43309	050.2638.Hopewell Rd Relocate	We have existing 2 inch poly exposed in creek crossing, we propose to replace apr	10,584.88	4,528.06	6,705.95	148.10%	0.02%	11,234.01	4,528.06	6,705.95	10/1/2016	9/30/2017	2016-09-01	09	2017-09-28
050.43336	050.2609.Cooper Creek Replc	Replace 400 ft. Transmission Line across Cooper Creek	52,742.01	44,525.57	24,095.61	54.12%	0.10%	68,621.18	44,525.57	24,095.61	10/1/2016	9/30/2017	2016-06-22	06	2016-12-30
050.43361	050.2738.Summersville TB	6" PE and Reg sta to replace HP steel main and retire purchase station	9,572.01	619,888.66	(415,800.89)	-67.08%	0.28%	204,087.77	619,888.66	(415,800.89)	10/1/2016	9/30/2017	2016-06-01	06	2016-12-30
050.43364	PRP.2736.2nd.- 7th St. CC	Replace 300 ft of Bare 6 Inch Stl with 300 ft of 4 Inch PE IP and 169 ft of 2 Inch PE	(821.63)	94,335.83	(7,341.32)	-7.78%	0.12%	86,994.51	94,335.83	(7,341.32)	10/1/2016	9/30/2017	2016-06-14	06	2016-07-30
050.43404	PRP 2636 Glendale-Parkdale	Replace 1810 Ft of 2 inch Bare IP Stl. with 2 inch IP PE. 61 Servives	15,433.54	127,511.13	(43,144.12)	-33.84%	0.12%	84,367.01	127,511.13	(43,144.12)	10/1/2016	9/30/2017	2016-07-09	07	2016-09-30
050.43405	050.2736.Hwy 41 Ext Crofton	Install 857 feet of 2 inch poly for two customers requesting gas service.in Crofton,	(116.00)	4,689.96	(3,812.72)	-81.30%	0.00%	877.24	4,689.96	(3,812.72)	10/1/2016	9/30/2017	2016-06-10	06	2016-08-04
050.43426	050.2637.Husband Rd Replace	Replace 1,530 feet of existing 2 inch dupont pipe with new 4 inch poly due to comn	9,652.61	11,447.78	4,925.94	43.03%	0.02%	16,373.72	11,447.78	4,925.94	10/1/2016	9/30/2017	2016-07-05	07	2017-05-30
050.43427	050.2637.Rail Services Ext	Install 2,000 feet of 2 inch poly for Rail Services, Inc of Calvert City, KY. The existir	4,875.63	18,733.54	(191.82)	-1.02%	0.03%	18,541.72	35,695.86	(17,154.14)	10/1/2016	9/30/2017	2016-07-05	07	2016-10-30
050.43475	050.2637.N.26th Street Ext	Install app. 250 feet of 2 inch pe main for one existing commercial customer (Just H	2,409.82	1,449.79	1,488.08	102.64%	0.00%	2,937.87	1,449.79	1,488.08	10/1/2016	9/30/2017	2016-07-11	07	2017-09-30
050.43525	050.2636.MillersMillExt	860 ft. of 2 inch HDPE - Miller Mille Rd. - Owensboro	53.60	6,724.20	(3,126.51)	-46.50%	0.01%	3,597.69	6,724.20	(3,126.51)	10/1/2016	9/30/2017	2016-04-25	04	2016-09-30
050.43546	050.2734.Lovers Ln. Tie-In	Tie-In Dead End Both Sides Lovers Ln.	15,003.16	43,318.51	3,792.02	8.75%	0.07%	47,110.53	43,318.51	3,792.02	10/1/2016	9/30/2017	2016-07-01	07	2016-12-30
050.43572	050.2734.ChestnutSt Franklin	325 ft. of 2 inch PE Academic Bldg. Franklin	189.02	17,972.87	(13,085.42)	-72.81%	0.01%	4,887.45	17,972.87	(13,085.42)	10/1/2016	9/30/2017	2016-07-01	07	2016-09-28
050.43579	050.2734.WittRd.Franklin	Tie in Whitt Rd. from Poplar to Millwood Dr.	222.10	25,208.91	(19,141.13)	-75.93%	0.01%	6,067.78	25,208.91	(19,141.13)	10/1/2016	9/30/2017	2016-07-01	07	2016-09-28
050.43587	050.2634.Hickory Hollow Ext	Install 200 ft of 2 inch poly for 2 existing residential customers requsting natural ga	70.94	1,681.31	857.18	50.98%	0.00%	2,538.49	1,681.31	857.18	10/1/2016	9/30/2017	2016-07-18	07	2016-09-30
050.43588	050.2634.N Atkinson Ave Ext	Install 210' - 2" PE for one exising residential customer (Jerri Stevenson) requestin	(97.38)	2,263.31	(914.24)	-40.39%	0.00%	1,349.07	2,263.31	(914.24)	10/1/2016	9/30/2017	2016-07-19	07	2016-09-30
050.43589	050.2634.Hwy 85 Main Ext	Install 585' - 2" pe.	(302.30)	4,437.55	2,737.39	61.69%	0.01%	7,174.94	4,437.55	2,737.39	10/1/2016	9/30/2017	2016-07-19	07	2016-09-30
050.43601	2636.WMR.Endpoint.#3.FY16	Purchase approximately 5,800 Sensus 300GM endpoints at $62 per device for Ow	97,170.84	525,868.81	10,427.90	1.98%	0.75%	536,296.71	525,868.81	10,427.90	10/1/2016	9/30/2017	2016-07-19	07	2017-05-31
050.43605	2609.John Deere 6330.FY16	Purchase 2011 John Deere 6330 Mower (1L06330XLBA671316)	(2,638.42)	39,361.76	(6,351.81)	-16.14%	0.05%	33,009.95	39,361.76	(6,351.81)	10/1/2016	9/30/2017	2016-07-20	07	2016-08-31
050.43606	PRP.2736.High St.CC	Replace 729 ft of Bare 2 Inch LP PE with 1160 ft of 2 inch IP PE. 15 Services invol	1,629.91	48,207.47	(15,073.79)	-31.27%	0.05%	33,133.68	48,207.47	(15,073.79)	10/1/2016	9/30/2017	2016-07-16	07	2016-09-20
050.43625	050.2637.Harris Cr Replace	Install 335 ft of 2 inch pe main, retire 525 ft of 2 inch steel	4,701.64	2,256.70	2,687.81	119.10%	0.01%	4,944.51	2,256.70	2,687.81	10/1/2016	9/30/2017	2016-07-25	07	2016-12-31
050.43627	2735.Glasgow.Office.Furniture	Purchase office furniture for new Glasgow, KY office	42,013.41	76,032.00	(7,461.69)	-9.81%	0.10%	68,570.31	76,032.00	(7,461.69)	10/1/2016	9/30/2017	2016-08-01	08	2016-11-30
050.43629	050.2738.Mercer Ave Ext	600 ft. of 2 in HDPE - off Mercer Ave - Lebanon	(20.96)	7,315.27	(8,895.42)	-121.60%	0.00%	(1,580.15)	7,315.27	(8,895.42)	10/1/2016	9/30/2017	2016-07-21	07	2016-09-29
050.43708	050.2636.Fiddlesticks V	2 inch HDPE - Fiddlesticks V	(193.77)	6,412.90	(1,657.62)	-25.85%	0.01%	4,755.28	6,412.90	(1,657.62)	10/1/2016	9/30/2017	2016-07-20	07	2016-09-29
050.43719	050.2637.Buckner Ln main Ext	Install 375 feet of 2 inch pe for one new residential customer (Shawn White) reque	(115.39)	6,891.05	(97.38)	-1.41%	0.01%	6,793.67	6,891.05	(97.38)	10/1/2016	9/30/2017	2016-08-01	08	2016-09-28
050.43749	050.2737.Stanford HP Line	Replace 400 Ft of 4 In HP Steel Line in Stanford KY	(328.56)	50,810.27	13,767.68	27.10%	0.09%	64,577.95	50,810.27	13,767.68	10/1/2016	9/30/2017	2016-08-08	08	2016-09-12
050.43802	050.2635.Lafayette St Ext	Install 400 feet of 2 ich PE pipe for one new customer (The Way Christian Youth C	11.86	238.27	(938.58)	-393.91%	0.00%	(700.31)	2,056.32	(2,756.63)	10/1/2016	9/30/2017	2016-08-01	08	2016-09-28
050.43805	Hopkinsville.Telephone.Replace	Replace telephone system in Hopkinsville, KY Service Center	132.62	8,920.67	317.12	3.55%	0.01%	9,237.79	8,920.67	317.12	10/1/2016	9/30/2017	2016-08-05	08	2016-09-30
050.43846	050.2637.Royal Park Dr Ext 4	Install 650 feet of 2 inch PE main for one new residential and 2 existing residential	5,157.20	3,112.16	(598.49)	-19.23%	0.00%	2,513.67	3,112.16	(598.49)	10/1/2016	9/30/2017	2016-08-03	08	2016-11-30
050.43897	PRP.2736.Hope Street	Replace 2994 ft of Bare LP 2 Inch and 4 Inch with 942 ft of 4 Inch PE and 2052 ft	315,308.67	291,666.66	23,642.01	8.11%	0.44%	315,308.67	291,666.66	23,642.01	10/1/2016	9/30/2017	2016-10-01	10	2017-02-01
050.43898	PRP.2637.Cardinal Point Apts	Replace 2500 ft of 2 inch and 4 Inch bare IP Stl. with 2500 ft of 2 inch PE IP. 52 se	138,293.16	204,349.33	(66,056.17)	-32.33%	0.19%	138,293.16	204,349.33	(66,056.17)	10/1/2016	9/30/2017	2016-10-01	10	2017-02-28
050.43909	050.2636.Pleasant.Grove.Rd	200 ft. of 2 inch HDPE - 4701 Pleasant Grove Rd.- Owensboro	27.20	2,007.42	(3,033.44)	-151.11%	0.00%	(1,026.02)	4,220.42	(5,246.44)	10/1/2016	9/30/2017	2016-03-29	03	2016-08-30
050.43914	PRP.2737.South Marimon	Replace 8750 feet of 2 Inch and 5000 feet of 4 Inch Bare Stl. IP with 8983 ft of 2 i	1,634,999.51	1,690,721.08	(55,721.57)	-3.30%	2.28%	1,634,999.51	1,690,721.08	(55,721.57)	10/1/2016	9/30/2017	2016-10-01	10	2017-09-28
050.43924	050.2636.Hwy60.atWorthington	2 inch and 4 inch HDPE Hwy 60 West at Worthington Rd.	3,692.95	12,837.79	(6,404.72)	-49.89%	0.01%	6,433.07	12,837.79	(6,404.72)	10/1/2016	9/30/2017	2016-07-27	07	2017-01-30
050.43931	050.2609.Aleris.Storage.Retire	Retire 8 wells and field line in Aleris Storage Field in Hancock County KY. This is a retirement only project.	9,619.85	169,983.56	(5,486.10)	-3.23%	0.23%	164,497.46	169,983.56	(5,486.10)	10/1/2016	9/30/2017	2016-08-25	08	2017-01-30
050.43932	WMR.Madisonville.Endpoints.17	Purchase approximately 11,756 endpoints for installation in Madisonville, KY area.	1,177,182.78	1,385,946.76	(208,763.98)	-15.06%	1.64%	1,177,182.78	1,385,946.76	(208,763.98)	10/1/2016	9/30/2017	2016-10-01	10	2017-09-30
050.43940	PRP.2738.S.Central- Carnation	Replace 5,954 ft of Bare LP and IP Main with 3534 ft 2 Inch and 2420 ft of 4 Inch P	372,963.46	617,607.19	(244,643.73)	-39.61%	0.52%	372,963.46	617,607.19	(244,643.73)	10/1/2016	9/30/2017	2016-10-01	10	2017-05-30
050.43951	050.2609.Jet Stream Replc.	Replace Jet Stream Regulators at Hopkinnsville Purchase, St. Charles Storage, an	35,081.82	47,629.18	(10,010.98)	-21.02%	0.05%	37,618.20	47,629.18	(10,010.98)	10/1/2016	9/30/2017	2016-08-22	08	2017-01-30
050.43972	PRP.2734.Park-14th	Rplace approximately 6900 ft of 4 Inch and 6 Inch Bare LP Stl. with 6781 ft of 2 Inc	601,791.30	729,341.68	(127,550.38)	-17.49%	0.84%	601,791.30	729,341.68	(127,550.38)	10/1/2016	9/30/2017	2016-10-01	10	2017-09-28
050.43993	PRP.2734.Montague-Liberty	Replace approximately 4000 ft of Bare 2 Inch 3 Inch and 4 Inch LP Stl. with 3873 ft	422,804.48	390,028.98	32,775.50	8.40%	0.59%	422,804.48	390,028.98	32,775.50	10/1/2016	9/30/2017	2016-10-01	10	2017-06-15
050.43994	PRP.2635.South Marion	Replace approximately 6451 ft of 2 Inch and 4 Inch Bare IP Stl with 3377 ft of 2 Inc	453,123.68	522,086.63	(68,962.95)	-13.21%	0.63%	453,123.68	522,086.63	(68,962.95)	10/1/2016	9/30/2017	2016-10-01	10	2017-01-31
050.44004	PRP. 2734 Roosevelt CC	Replace bare Stl. with 300' of 2" PE. 3 services	13,684.72	19,349.49	(5,664.77)	-29.28%	0.02%	13,684.72	19,349.49	(5,664.77)	10/1/2016	9/30/2017	2016-10-04	10	2016-10-22
050.44010	050.2739.Breighton Circle	735 ft. of 2 inch HDPE to serve 8 new lots - Shelbyville	10.31	2,206.67	(1,569.21)	-71.11%	0.00%	637.46	2,206.67	(1,569.21)	10/1/2016	9/30/2017	2016-09-01	09	2016-09-30
050.44029	PRP.2734.State Street	Replace 3810 ft of bare 4 and 6 Inch LP Stl. with 1224 ft of 2 Inch Pe and 2586 ft o	446,274.65	756,115.59	(309,840.94)	-40.98%	0.62%	446,274.65	756,115.59	(309,840.94)	10/1/2016	9/30/2017	2016-10-01	10	2017-06-30
050.44038	PRP.2735.Duke-Ash-Owen St.	Replace 11125 ft of Bare 2 Inch and 4 Inch LP Stl. with 10403 ft of 2 Inch PE IP a	599,003.35	1,147,772.20	(548,768.85)	-47.81%	0.84%	599,003.35	1,147,772.20	(548,768.85)	10/1/2016	9/30/2017	2016-10-01	10	2017-09-28
050.44051	PRP. 2634.3rd. St.	Replace 961' of 2" bare stl. with 2" PE	(52.07)	63,462.70	(29,609.97)	-46.66%	0.05%	33,852.73	63,462.70	(29,609.97)	10/1/2016	9/30/2017	2016-09-09	09	2016-10-15
050.44052	050.2734.Cemetery Rd. Pl	Replace 4 inch PE with 6" HDPE in conjunction with State Hwy Bridge Replacemer	(13,551.89)	103,253.48	(86,568.87)	-83.84%	0.02%	16,684.61	103,253.48	(86,568.87)	10/1/2016	9/30/2017	2016-09-02	09	2016-10-31
050.44068	050.2636.Deer Valley III	4 inch HDpe will serve Deer Valley Section Three - Owensboro	7,222.49	19,644.80	(5,981.19)	-30.45%	0.02%	13,663.61	19,644.80	(5,981.19)	10/1/2016	9/30/2017	2016-09-07	09	2016-10-31
050.44080	PRP.2637.Lake - City	Lake City, PRP: Replacement of Approximately 2 miles of vintage steel gas main a	4,824,179.58	5,695,253.01	(826,351.79)	-14.51%	6.79%	4,868,901.22	5,695,253.01	(826,351.79)	10/1/2016	9/30/2017	2016-10-01	10	2017-12-30
050.44088	050.2734.Hwy 31W Pl SGlen	Relocate 6 inch HP Steel - State Hwy Widening Hwy 31 - Dillard to Buchanan Park	38,764.13	236,082.38	(171,841.64)	-72.79%	0.09%	64,240.74	1,174,025.58	(1,109,784.84)	10/1/2016	9/30/2017	2016-09-12	09	2018-01-31
050.44104	PRP.2734.KY 73 -Parkway CC	Replace 1100' of bare Stl. with 2" PE	13,738.28	63,667.50	(49,929.22)	-78.42%	0.02%	13,738.28	63,667.50	(49,929.22)	10/1/2016	9/30/2017	2016-10-04	10	2017-02-28
050.44113	050.2637.Towne Center Ext.	Install app. 1,250 feet of 2 inch poly main for new 13 unit commercial development	15,458.52	20,486.72	(728.75)	-3.56%	0.03%	19,757.97	20,486.72	(728.75)	10/1/2016	9/30/2017	2016-09-26	09	2017-09-28
050.44116	050.2737.office Improvements	Replace carpet and paint the conference room . Purchase tables and chairs for upcoming Leadership meeting. - $9700.00 total. This is a FY 2017 Approved Capital Budget Project. Charges to post after Oct 1st.	11,017.00	12,355.21	(1,338.21)	-10.83%	0.02%	11,017.00	12,355.21	(1,338.21)	10/1/2016	9/30/2017	2016-10-01	10	2016-12-31

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2017

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2017	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year
050.44129 2739.Hwy53 to Lat Line 12 HPS	Shelby County: System Improvement, Replacing 17,000 feet of 6" high pressure st	7,951,709.22	7,569,187.31	382,521.91	5.05%	11.09%	7,951,709.22	7,569,187.31	382,521.91	10/1/2016	9/30/2017	2016-10-03	10	2017-09-30
050.44133 PRP.2635.Marion to Fredonia	PRP Replacement of approximately 46,700 feet of vintage gas main along S Main	6,369,963.78	19,152,317.18	(12,721,198.15)	-66.42%	8.97%	6,431,119.03	7,454,960.17	(1,023,841.14)	10/1/2016	9/30/2017	2016-10-03	10	2018-09-29
050.44145 PRP.2738.Springfield Calvary	PRP Replacement of approximately 80,500 feet of vintage gas transmission main w	5,317,654.76	11,837,845.55	(6,483,539.30)	-54.77%	7.47%	5,354,306.25	5,127,834.75	226,471.50	10/1/2016	9/30/2017	2016-10-01	10	2019-03-31
050.44394 050.2637.Reidland Reinforce	Install app. 5,800 fee of 4 inch PE and 700 feet of 2 inch PE in five separate locatic	161,503.98	175,192.80	(13,688.82)	-7.81%	0.23%	161,503.98	175,192.80	(13,688.82)	10/1/2016	9/30/2017	2016-10-01	10	2017-06-30
050.44424 PRP.2636.St.Elizabeth St.CC	Replace 4" bae Stl.with 2 and 4" PE, 4 services unbudgeted PRP for needing IP fo	20,637.32	47,841.34	(27,204.02)	-56.86%	0.03%	20,637.32	47,841.34	(27,204.02)	10/1/2016	9/30/2017	2016-10-11	10	2017-01-30
050.44433 2612.KY.ERX Modems Upgrades	Replace Modems in ERX units KY.	12,795.10	11,712.97	1,082.13	9.24%	0.02%	12,795.10	11,712.97	1,082.13	10/1/2016	9/30/2017	2016-10-01	10	2017-06-30
050.44441 Paducah Leak Repairs	This project is to cover the costs of repairing 40 grade 3 leaks using contract labor,	256,165.53	322,051.46	(65,885.93)	-20.46%	0.36%	256,165.53	322,051.46	(65,885.93)	10/1/2016	9/30/2017	2016-10-01	10	2017-12-31
050.44457 050.2736.Burley Ave Rev Ext	Install 155 feet of 2 inch poly main for one new residential customer	349.43	1,095.83	(746.40)	-68.11%	0.00%	349.43	1,095.83	(746.40)	10/1/2016	9/30/2017	2016-10-01	10	2016-10-31
050.44458 050.2637.Coleman Rd Sys Imp	Install app. 1,300 feet of 2 inch pe main, this is a system improvement that will alsc	4,599.11	4,077.15	521.96	12.80%	0.01%	4,599.11	4,077.15	521.96	10/1/2016	9/30/2017	2016-10-17	10	2017-05-30
050.44463 050.2637.Delcrest Main Ext	Install 100 feet of 2 inch poly for one existing residential customer requesting gas s	951.00	1,900.15	(949.15)	-49.95%	0.00%	951.00	1,900.15	(949.15)	10/1/2016	9/30/2017	2016-10-01	10	2016-12-21
050.44464 050.2638.Paris Rd Rev Ext	Install 225 feet of 2 inch poly main for a new 5 unit shopping complex	2,417.04	3,282.86	(865.82)	-26.37%	0.00%	2,417.04	3,282.86	(865.82)	10/1/2016	9/30/2017	2016-10-01	10	2017-05-30
050.44465 050.2637.Downs Rd Rev Ext	Install 185 ft of 2 inch poly for one existing residential customer (Michael Maxfield)	1,958.81	1,406.94	551.87	39.22%	0.00%	1,958.81	1,406.94	551.87	10/1/2016	9/30/2017	2016-10-01	10	2017-05-30
050.44466 050.2637.Valleyview Dr Ext	install 385 feet of 2 inch poly main for three customers requesting natural gas, one	3,579.10	2,721.97	857.13	31.49%	0.00%	3,579.10	2,721.97	857.13	10/1/2016	9/30/2017	2016-10-10	10	2017-05-30
050.44492 050.2636.2737 Hwy81.Calhoun	500 ft. of 2 inch HDPE to serve one conversion customer and two additional lots - 2	1,861.23	927.03	934.20	100.77%	0.00%	1,861.23	2,341.03	(479.80)	10/1/2016	9/30/2017	2016-10-31	10	2016-12-30
050.44493 050.2636.Marseille Dr. Oboro	345 ft. of 2 inch PE- Marseille Dr. - Owensboro	2,613.00	4,049.40	(1,436.40)	-35.47%	0.00%	2,613.00	4,049.40	(1,436.40)	10/1/2016	9/30/2017	2016-10-14	10	2017-01-30
050.44496 050.2636.BarnettRd.Stanley	500 ft. of 2 in HDPE - Barnett Rd.- Stanley	4,889.99	2,023.29	2,866.70	141.69%	0.01%	4,889.99	2,800.99	2,089.00	10/1/2016	9/30/2017	2016-10-17	10	2017-01-30
050.44498 050.2636.189Bypass.Powderly	1675 Ft.of2 inch HDPE to serve Owensboro Health in Powderly KY	(15,469.65)	984.06	(16,453.71)	-1672.02%	-0.02%	(15,469.65)	30,420.81	(45,890.46)	10/1/2016	9/30/2017	2016-10-14	10	2017-03-31
050.44499 2734.Training.Room.Furniture	Purchase 40 Chairs for BG Training Room at approximately $230 each	12,418.42	11,236.88	1,181.54	10.51%	0.02%	12,418.42	11,236.88	1,181.54	10/1/2016	9/30/2017	2016-10-17	10	2016-12-31
050.44500 2634.Electro Fusion Repl	Replace Electro Fusion Machine. Purchased a EF Processor MSA 340 115 V.	4,731.41	4,284.67	446.74	10.43%	0.01%	4,731.41	4,284.67	446.74	10/1/2016	9/30/2017	2016-10-14	10	2017-01-31
050.44503 2634.Sensit BMD	Replace Heath Leak machine on Joe Hall Gator. Purchased Sensit VMD System (1)Stop Changer $3000 - (1)MT Deason Tri Fusion Electrofusion Machine $3850 - (8)Sensit Gold G2 CGIs $13,600	30,512.81	30,535.00	(22.19)	-0.07%	0.04%	30,512.81	30,535.00	(22.19)	10/1/2016	9/30/2017	2016-10-01	10	2017-01-31
050.44506 2739.Equipment.FY2017	Revision due to $248.42 over last approval authority	25,248.42	25,248.42	0.00	0.00%	0.04%	25,248.42	25,248.42	0.00	10/1/2016	9/30/2017	2016-10-01	10	2017-02-28
050.44507 2738.Equipment.FY2017	Three Sensit Golds @ $1100 = $3300, one Track It III @ $1250, two Metrotech loc	23,405.00	21,323.20	2,081.80	9.76%	0.03%	23,405.00	21,323.20	2,081.80	10/1/2016	9/30/2017	2016-10-01	10	2017-01-31
050.44508 2737.Equipment.FY2017	REPLACEMENT OF 2-STEEL SQUEEZE TOOLS @ 3,400 EACH. 1- 3" ,PIERCE	22,693.55	18,565.28	4,128.27	22.24%	0.03%	22,693.55	18,565.28	4,128.27	10/1/2016	9/30/2017	2016-10-01	10	2017-05-28
050.44516 050.2636. TSC - Hsy 60	2 inch HDPE to serve new TSC Store -Hardinsburg, KU	1,719.66	2,355.37	(635.71)	-26.99%	0.00%	1,719.66	6,200.55	(4,480.89)	10/1/2016	9/30/2017	2016-10-15	10	2016-12-30
050.44521 050.2635.Chestnut Rd Rev Ext	Install 400 feet of 2 inch PE for one new residential customer requesting gas.	4,096.40	2,367.92	1,728.48	73.00%	0.01%	4,096.40	2,367.92	1,728.48	10/1/2016	9/30/2017	2016-10-10	10	2016-10-31
050.44525 050.2636.Snyder.Ct.Retirement	Retire 163 ft. of 1 1/2 inch and 581 ft. of 2 inch coated steel - Snyder Ct. - Hawesvi	949.23	887.78	61.45	6.92%	0.00%	949.23	887.78	61.45	10/1/2016	9/30/2017	2016-10-12	10	2017-01-31
050.44527 2609.C136.Mueller.Tapping.	Purchase C136 Mueller Tapping Machine with gear reduction and adapters for 12"	36,998.92	34,682.87	2,316.05	6.68%	0.05%	36,998.92	34,682.87	2,316.05	10/1/2016	9/30/2017	2016-10-01	10	2017-03-28
050.44528 2609.Mueller Stopper Ftgs	Purchase Mueller Stopper Ftgs (4" $3000 - 6"$5000 - 8"$6200)	19,422.82	18,049.85	1,372.97	7.61%	0.03%	19,422.82	18,049.85	1,372.97	10/1/2016	9/30/2017	2016-10-01	10	2017-02-28
050.44529 2735.Glasgow Equipment.17	1 EF Processor, 6 Sensits	16,656.84	16,745.39	(88.55)	-0.53%	0.02%	16,656.84	16,745.39	(88.55)	10/1/2016	9/30/2017	2016-10-01	10	2016-12-31
050.44530 2736.Equipment.FY2017	2-Sensit Leak machines @ 1,100 ea./with trade in. 1 - No Blow Stop Changer 3/4	17,036.65	18,522.53	(1,485.88)	-8.02%	0.02%	17,036.65	18,522.53	(1,485.88)	10/1/2016	9/30/2017	2016-10-01	10	2017-05-31
050.44532 2637.Equipment.FY2017	new plotter @ $10,000; 2 Sensit Golds @ $1,100 each; EI-5 Ethane Identifier @ $	34,125.70	25,038.70	9,087.00	36.29%	0.05%	34,125.70	25,038.70	9,087.00	10/1/2016	9/30/2017	2016-10-01	10	2016-12-31
050.44533 2638.Equipment.FY2017	TDW plugging machine $24,456; Electrofusion processor $4,000; 2 SensitGold $4,	38,834.24	38,420.36	413.88	1.08%	0.05%	38,834.24	38,420.36	413.88	10/1/2016	9/30/2017	2016-10-01	10	2017-02-28
050.44534 2651.Dressor.Meter Prover	Purchase Dresser Model #5 Dresser™ Prover, 10M, P/N 058260-000.	31,039.72	30,268.22	771.50	2.55%	0.04%	31,039.72	30,268.22	771.50	10/1/2016	9/30/2017	2016-10-01	10	2017-04-30
050.44535 2634.Misc.Equipment.FY2017	2 Metro Tech locators at $3,500 per locator; 7 G2 Sensits replacements at $1,091	29,524.35	25,953.76	3,570.59	13.76%	0.04%	29,524.35	25,953.76	3,570.59	10/1/2016	9/30/2017	2016-10-01	10	2017-05-30
050.44536 2635.Equipment.FY2017	Replace 2 Sensits $1400 /ea, 2" Steel squezze off $3500 , 2 Metro Tech Locato	27,624.36	26,760.87	863.49	3.23%	0.04%	27,624.36	26,760.87	863.49	10/1/2016	9/30/2017	2016-10-01	10	2017-05-30
050.44544 PRP.2637.North 32nd St.	Replace 1730 ft of 2 Inch and 4725 ft of 4 Inch Bare IP Stl. with 2 Inch and 4 Inch	387,894.35	590,823.41	(202,929.06)	-34.35%	0.54%	387,894.35	590,823.41	(202,929.06)	10/1/2016	9/30/2017	2016-11-11	11	2017-03-31
050.44545 PRP.2637.River Oaks	Replace 8076 ft of Bare IP Main with 4694 ft of 2 Inch PE IP, 2579 ft of 4 Inch PE I	497,699.09	639,660.62	(141,961.53)	-22.19%	0.69%	497,699.09	639,660.62	(141,961.53)	10/1/2016	9/30/2017	2017-03-01	03	2017-06-30
050.44559 050.2738.Eastport Rd	Run 300 Ft of 2 In HDPE under tarriff to serve a Tri-Plex	1,919.58	1,949.73	(30.15)	-1.55%	0.00%	1,919.58	1,949.73	(30.15)	10/1/2016	9/30/2017	2016-10-25	10	2016-11-26
050.44561 050.2637.Cypress Creek Dr	Instll app. 2,200 feet of 2 inch poly pipe for new commercial subdivision being deve	3,134.36	18,514.91	(15,380.55)	-83.07%	0.00%	3,134.36	9,823.22	(6,688.86)	10/1/2016	9/30/2017	2016-10-21	10	2018-09-28
050.44564 050.2734.Henderson.Ind.Pk.Frk	2700 ft. of 4 inch HPD Steel - Henderson Industrial Park - Franklin	53,831.17	7,791.53	46,039.64	590.89%	0.08%	53,831.17	146,991.53	(93,160.36)	10/1/2016	9/30/2017	2016-10-18	10	2017-01-30
050.44571 050.2734.Brown Rd. Franklin	330 Ft. of 2 inch HDPE will serve New Church and Three additional lots - Franklin	1,915.86	6,757.64	(4,841.78)	-71.65%	0.00%	1,915.86	6,757.64	(4,841.78)	10/1/2016	9/30/2017	2016-10-18	10	2017-01-30
050.44572 050.2734.Hunters Crssing- Frk	230 ft. of 2 inch HDPE	4,764.46	6,541.71	(1,777.25)	-27.17%	0.01%	4,764.46	6,541.71	(1,777.25)	10/1/2016	9/30/2017	2016-10-18	10	2016-11-30
050.44579 Hickory.Grandview Rectifiers	Purchase 3 Rectifiers at Hickory and Grandview ($2,429 each)	10,540.12	13,330.11	(2,789.99)	-20.93%	0.01%	10,540.12	13,330.11	(2,789.99)	10/1/2016	9/30/2017	2016-10-01	10	2017-07-31
050.44580 2636.Equipment.FY2017	7- Sensit Gold CGI - $1392.00 each- Total $9,742.00; 1-Mueller No Blow Valve Cl	64,576.18	58,693.15	5,883.03	10.02%	0.09%	64,576.18	58,693.15	5,883.03	10/1/2016	9/30/2017	2016-10-01	10	2017-02-28
050.44581 2734.Equipment.FY2017	6 Sensit Golds 1,700 each, TDW 3x4 stopple 24500; ethane Detector 5500, 3 easy	78,487.97	72,349.62	6,138.35	8.48%	0.11%	78,487.97	72,349.62	6,138.35	10/1/2016	9/30/2017	2016-10-01	10	2017-02-28
050.44585 2734.Coil.Pipe.Trailer.96.Inch	Purchase Lazy Susan 96 inch coil pipe trailer with Hyd. tilt and Brake. Seriel# 1RC	10,078.64	8,641.41	1,437.23	16.63%	0.01%	10,078.64	8,641.41	1,437.23	10/1/2016	9/30/2017	2016-10-01	10	2016-12-31
050.44587 PRP.2635. North East Marion	Replace 10,008' of Stl.main with10,008' 2" PE.97 sevices	506,845.80	743,963.21	(237,117.41)	-31.87%	0.71%	506,845.80	743,963.21	(237,117.41)	10/1/2016	9/30/2017	2016-11-08	11	2017-05-30
050.44593 PRP.2734.Claire-Hwy31 CC	Atmos crew Replace 1500' bare Stl.with 2"PE 12 services	40,351.73	80,105.09	(39,753.36)	-49.63%	0.06%	40,351.73	80,105.09	(39,753.36)	10/1/2016	9/30/2017	2017-01-04	01	2017-06-30
050.44597 BonHarbor.Wireless.Transmitter	Purchase Wireless Pressure Transmitters at Bon Harbor storage field for	44,536.09	58,516.30	(13,980.21)	-23.89%	0.06%	44,536.09	58,516.30	(13,980.21)	10/1/2016	9/30/2017	2016-10-01	10	2017-07-31
050.44598 2734.Timble Geo 7X.GPS	Purchase Trimble Geo 7X handheld (H-Star, Floodlight, NMEA) - WEHH 6.5 8818(	13,809.41	12,479.35	1,330.06	10.66%	0.02%	13,809.41	12,479.35	1,330.06	10/1/2016	9/30/2017	2016-10-01	10	2016-12-31
050.44624 PRP.2737. KY 300 Stanford	Replace 350' of 2" bare Stl. with 2"PE. 2 services	46,380.06	46,380.06	0.00	0.00%	0.06%	46,380.06	46,380.06	0.00	10/1/2016	9/30/2017	2016-11-01	11	2016-12-30
050.44626 PRP.2637. Freedom Waste	Replace 480' of 6" Bare Stl. with 1311' of 8" scotch coat - 1 Service	553,719.55	603,894.84	(50,175.29)	-8.31%	0.77%	553,719.55	603,894.84	(50,175.29)	10/1/2016	9/30/2017	2016-11-02	11	2016-12-30
050.44662 KY.Transp.Modem.Upgrade	Transportation Accounts Modem Upgrades. Replacing 2G network modems per E	46,432.97	44,003.08	2,429.89	5.52%	0.06%	46,432.97	44,003.08	2,429.89	10/1/2016	9/30/2017	2016-11-01	11	2017-04-28
050.44665 2612.RTU Upgrade.KY.FY17	Replace RTU's in Kentucky	37,084.25	49,594.72	(12,510.47)	-25.23%	0.05%	37,084.25	49,594.72	(12,510.47)	10/1/2016	9/30/2017	2016-11-01	11	2017-09-30
050.44670 050.2734.Mackenzie.1-A	2 inch HDPE will serve 32 residential lots in MacKenzie Meadows phase 1-A	6,103.63	8,690.15	(2,586.52)	-29.76%	0.01%	6,103.63	8,690.15	(2,586.52)	10/1/2016	9/30/2017	2016-10-25	10	2017-01-31
050.44671 050.2734.StillwaterPhs.2-3	2 inch HDPE will serve Stillwater Sub. Phase ii and III	8,653.29	9,242.06	(588.77)	-6.37%	0.01%	8,653.29	9,242.06	(588.77)	10/1/2016	9/30/2017	2016-10-25	10	2017-02-28
050.44691 KY.MDTs.Replacement.Purch.1	Replacement program for Kentucky MDTs.	73,989.80	70,314.20	3,675.60	5.23%	0.10%	73,989.80	70,314.20	3,675.60	10/1/2016	9/30/2017	2016-11-06	11	2017-05-30
050.44706 050.2739Pembrigde Ct.	Pembridge Ct. - Notting Hills Revision for Contract Labor. Contractor provided joint trench .	10,767.95	10,767.95	0.00	0.00%	0.02%	10,767.95	10,767.95	0.00	10/1/2016	9/30/2017	2016-10-26	10	2017-02-28
050.44711 050.2739.Locust Creek.XI	2 inch HDPE will serve 19 lots in Locust Creek II - Shelbyville	12,359.99	11,572.34	787.65	6.81%	0.02%	12,359.99	11,572.34	787.65	10/1/2016	9/30/2017	2016-11-14	11	2017-01-30
050.44715 050.2734.Elrod Rd. Tie-In	1300 ft. of 4 inch HDPE - Elrod Rd.- Bowling Green	14,350.30	33,216.06	(18,865.76)	-56.80%	0.02%	14,350.30	33,216.06	(18,865.76)	10/1/2016	9/30/2017	2016-11-07	11	2017-04-28
050.44718 050.2636.Whispering Meadows 7	885 ft. of 2 inch HDPE - Whispering Meadows 7 - Owensboro	10,570.99	11,054.28	(483.29)	-4.37%	0.01%	10,570.99	11,054.28	(483.29)	10/1/2016	9/30/2017	2016-10-19	10	2017-01-31
050.44721 PRP.2636.E.22nd St	Replace 1341' of 3" bare Stl. with 2 "PE 32 Services	70,064.22	98,551.40	(28,487.18)	-28.91%	0.10%	70,064.22	98,551.40	(28,487.18)	10/1/2016	9/30/2017	2017-01-11	01	2017-08-31
050.44722 PRP.2636.E.20th.St.CC	Replace 450' of STL. with 450 2 PE 12 Scvs	67.64	27,716.39	(27,648.75)	-99.76%	0.00%	67.64	19,531.75	(19,464.11)	10/1/2016	9/30/2017	2018-03-06	03	2018-04-30
050.44724 050.2609.Grandview.Wells	Approved FY2017 Capital Budget Project. Grandview Well Workovers. Materials to be invioced in November. Company and Contract Labor forecasted March thry June.	922,708.67	1,059,737.06	(137,028.39)	-12.93%	1.29%	922,708.67	1,059,737.06	(137,028.39)	10/1/2016	9/30/2017	2016-11-09	11	2017-08-08

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2017

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2017	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year
050.44726	KY.Modems.Replc.FY 2017	Replacement program for KY modems.	75,496.20	75,496.20	0.00	0.00%	0.11%	75,496.20	75,496.20	0.00	10/1/2016	9/30/2017	2016-10-01	10	2017-10-31
050.44727	050.2734.BG.Pur.Sta.1.Replc.	Approved FY2017 Capital Budget Project. Project replaces Purchase Station #1 in	887,222.01	919,758.49	(32,536.48)	-3.54%	1.24%	887,222.01	919,758.49	(32,536.48)	10/1/2016	9/30/2017	2016-11-10	11	2017-12-31
050.44762	050.2634.Ruby Dr Rev Ext	Install 1,425 feet of 2 inch pe gas main for new commercial development including	3,178.12	8,823.23	(5,645.11)	-63.98%	0.00%	3,178.12	8,823.23	(5,645.11)	10/1/2016	9/30/2017	2016-11-14	11	2017-09-30
050.44806	050.2739.Windhurst Lowering	Relocate and Lower 240 Ft of 4 In HPD Steel for 2 Entrances into Windhurst Devel	19,015.50	19,175.93	(160.43)	-0.84%	0.03%	19,015.50	152,765.12	(133,749.62)	10/1/2016	9/30/2017	2016-11-21	11	2017-02-10
050.44817	050.2634.S. Main St Main Ext	Install 400 feet of 2 inch pe main for new commercial development requesting 5 ga	4,538.02	3,989.51	548.51	13.75%	0.01%	4,538.02	3,989.51	548.51	10/1/2016	9/30/2017	2016-11-21	11	2017-05-30
050.44823	050.2738.Bear Track Reloc	Relocate 350 Ft of 2 In HDPE along Bear Track Road	1,381.84	1,663.86	(282.02)	-16.95%	0.00%	1,381.84	1,663.86	(282.02)	10/1/2016	9/30/2017	2016-11-01	11	2016-11-25
050.44826	050.2738.Winston Way	Extend 300 Ft of 2 In HDPE off of Winston Way	1,905.66	1,728.53	177.13	10.25%	0.00%	1,905.66	1,728.53	177.13	10/1/2016	9/30/2017	2016-11-01	11	2016-11-25
050.44837	PRP.2637.Glenwood Dr	Replace 8879' of 2 and 3"IP with 2"PE IP 273 Services	461,696.72	863,980.83	(402,284.11)	-46.56%	0.64%	461,696.72	863,980.83	(402,284.11)	10/1/2016	9/30/2017	2017-07-05	07	2017-09-29
050.44841	050.2737.Hays Mays Ext	Extend 200 Ft of 2 In HDPE to feed new residential customer	372.59	1,769.19	(1,396.60)	-78.94%	0.00%	372.59	3,628.31	(3,255.72)	10/1/2016	9/30/2017	2016-11-28	11	2017-01-30
050.44843	PRP.2637.Lone Oak	Replace approximately 2100 ft 4 Inch Bare Stl. IP with 2892 ft 4 Inch PE IP and 22	374,133.62	575,102.02	(200,968.40)	-34.94%	0.52%	374,133.62	575,102.02	(200,968.40)	10/1/2016	9/30/2017	2016-12-06	12	2017-09-30
050.44848	WMR.2634.Henderson.Tower	Purchase Sensus M400 WMR tower for Madisonville, KY operations. Tower will be	55,713.78	61,241.00	(5,527.22)	-9.03%	0.08%	55,713.78	61,241.00	(5,527.22)	10/1/2016	9/30/2017	2016-11-29	11	2017-07-31
050.44850	WMR.2634.DawsonSpring.Tower	Purchase Sensus M400 WMR tower for Madisonville, KY operations. Tower will be	64,484.86	61,241.00	3,243.86	5.30%	0.09%	64,484.86	61,241.00	3,243.86	10/1/2016	9/30/2017	2016-11-29	11	2017-07-31
050.44851	WMR.2634.Eddyville.Tower	Purchase Sensus M400 WMR tower for Madisonville, KY operations. Tower will be	52,905.27	61,241.00	(8,335.73)	-13.61%	0.07%	52,905.27	61,241.00	(8,335.73)	10/1/2016	9/30/2017	2016-11-29	11	2017-07-31
050.44852	WMR.2634.Morton Gap.Tower	Purchase Sensus M400 WMR tower for Madisonville, KY operations. Tower will be	54,982.51	61,241.00	(6,258.49)	-10.22%	0.08%	54,982.51	61,241.00	(6,258.49)	10/1/2016	9/30/2017	2016-11-29	11	2018-07-31
050.44853	WMR.2634.Princeton.Tower	Purchase Sensus M400 WMR tower for Madisonville, KY operations. Tower will be	64,563.94	61,241.00	3,322.94	5.43%	0.09%	64,563.94	61,241.00	3,322.94	10/1/2016	9/30/2017	2016-11-30	11	2017-07-31
050.44857	WMR.2634.Marion.Tower	Purchase Sensus M400 WMR tower for Madisonville, KY operations. Tower will be	64,167.86	61,241.00	2,926.86	4.78%	0.09%	64,167.86	61,241.00	2,926.86	10/1/2016	9/30/2017	2016-11-29	11	2017-07-31
050.44865	050.2734.BrentwoodSub.Sec.III	2 inch PE will serve 37 new lots in Brentwood Su. Phase III - Bowling Green	13,624.46	12,402.51	1,221.95	9.85%	0.02%	13,624.46	12,402.51	1,221.95	10/1/2016	9/30/2017	2016-11-30	11	2017-04-28
050.44866	PRP.2636.West 3rd St	Replace 5255'of4" bare Stl. with 2120' of 2" PE and 3135' of 6" PE with 108 service	361,589.72	436,177.98	(74,588.26)	-17.10%	0.50%	361,589.72	436,177.98	(74,588.26)	10/1/2016	9/30/2017	2017-03-02	03	2017-06-24
050.44876	PRP.2636. W.5th. St.	Replace bare Stl. with 2" PE. W.5th. St., Walnut St., Elm St., Popular St.,W. 7th. St	318,826.40	386,952.38	(68,125.98)	-17.61%	0.44%	318,826.40	386,952.38	(68,125.98)	10/1/2016	9/30/2017	2017-02-02	02	2017-07-31
050.44901	PRP.2735.KY 335 Rowletts	Replace 546 ft of Bare 2 Inch Stl IP with 2 Inch PE IP due to reoccurring leak calls	41,554.94	43,159.89	(1,604.95)	-3.72%	0.06%	41,554.94	43,159.89	(1,604.95)	10/1/2016	9/30/2017	2016-12-15	12	2017-02-28
050.44903	050.2734.Bypass Station	Bypass station to utilize temp. feed when station have to taken out of service for functional main and station replacements. This temp.station will be kept in Bowling Green and used in all operational areas.	30,372.60	27,447.30	2,925.30	10.66%	0.04%	30,372.60	27,447.30	2,925.30	10/1/2016	9/30/2017	2016-12-07	12	2017-06-01
050.44923	PRP.2635.Ratliff CC	Replace 1300 ft of Bare 3 Inch IP Stl with 2 Inch PE IP due to leaks. 34 services.	63,573.51	83,100.40	(19,526.89)	-23.50%	0.09%	63,573.51	83,100.40	(19,526.89)	10/1/2016	9/30/2017	2016-12-10	12	2017-03-31
050.44957	PRP.2735.Broadway-Kentucky St	Replace 10,300' of 4" Bare Stl.,1800' of 4: PE. and 8500' of 2" PERemoving 1 LP. I	925,193.66	1,016,007.01	(90,813.35)	-8.94%	1.29%	925,193.66	1,016,007.01	(90,813.35)	10/1/2016	9/30/2017	2017-01-03	01	2017-09-01
050.44992	050.2636.BrookfieldSub.Phs.I	2 inh HDPE will serve Brookfield Sub. Phase I - Owensboro	10,126.09	11,698.03	(1,571.94)	-13.44%	0.01%	10,126.09	11,698.03	(1,571.94)	10/1/2016	9/30/2017	2017-01-03	01	2017-03-31
050.44993	050.2636.WrightAve. Ext	100 ft. of 2 inch HDPE Ext. per Tariff- Wright Ave. Owensboro	3,213.14	2,872.53	340.61	11.86%	0.00%	3,213.14	2,872.53	340.61	10/1/2016	9/30/2017	2016-12-14	12	2017-01-31
050.45024	050.2636.Luther Taylor Rd.	273 ft. of 2 inch HDPE - Lutyer Taylor Rd. - Philpot	2,596.09	4,409.86	(1,813.77)	-41.13%	0.00%	2,596.09	4,409.86	(1,813.77)	10/1/2016	9/30/2017	2016-12-14	12	2017-01-31
050.45025	050.2636.Plum St. Ext.	225 ft. of 2 inch HDPE will serve 3 Habotat Homes - Owensboro	3,717.89	8,865.37	(5,147.48)	-58.06%	0.01%	3,717.89	8,865.37	(5,147.48)	10/1/2016	9/30/2017	2016-12-21	12	2017-01-31
050.45026	050.2637.J Sanders Blvd Ext	Install 500 feet of 2 inch poly main for one new vet clinic and two vacant commerial	1,593.99	3,068.98	(1,474.99)	-48.06%	0.00%	1,593.99	3,068.98	(1,474.99)	10/1/2016	9/30/2017	2017-01-03	01	2017-09-30
050.45027	050.2637.Villa Ridge Dr Ext	Install 600 feet of 2 inch poly main for 2 new (fourplexes) and 5 new (duplexes) for	819.90	14,080.01	(13,260.11)	-94.18%	0.00%	819.90	3,444.54	(2,624.64)	10/1/2016	9/30/2017	2017-03-01	03	2018-09-28
050.45039	2637.Boss.III.EF.Machine.FY17	Purchase Boss III EF machine for Paducah operations.	4,661.86	4,284.67	377.19	8.80%	0.01%	4,661.86	4,284.67	377.19	10/1/2016	9/30/2017	2017-01-04	01	2017-02-28
050.45080	050.2638.Stacks Ln Replace	Replace 500 feet of 3 inch steel HPD main with a like amount of 3 inch X52 steel p	34,589.22	37,206.63	(2,617.41)	-7.03%	0.05%	34,589.22	37,206.63	(2,617.41)	10/1/2016	9/30/2017	2017-01-10	01	2017-09-28
050.45083	PRP.2734.Alumni Ave	Replace 2,000 feet of Bare Stl. with 2 Inch and 4 Inch PE.,IP., - Up rate WKU to IP	309,014.26	313,899.86	(4,885.60)	-1.56%	0.43%	309,014.26	276,511.07	32,503.19	10/1/2016	9/30/2017	2017-04-01	04	2017-09-28
050.45093	050.2738.ML King Extension	Extend 140 Ft of 2 In HDPE Along Martin Luther King Jr Ave in Lebanon	1,654.00	1,738.11	(84.11)	-4.84%	0.00%	1,654.00	1,738.11	(84.11)	10/1/2016	9/30/2017	2017-01-16	01	2017-02-24
050.45099	050.2734.WilkeyIndPkExt	600 ft. of 4 inch HP Steel Extension - Wilkey Ind. Park - Franklin KY	14,829.29	31,557.04	(16,727.75)	-53.01%	0.02%	14,829.29	31,557.04	(16,727.75)	10/1/2016	9/30/2017	2017-01-10	01	2017-07-31
050.45112	050.2738.Tharp Dr Ext	100 Ft of 2 In HDPE along Tharp Dr to serve one customer	191.14	1,472.31	(1,281.17)	-87.02%	0.00%	191.14	1,472.31	(1,281.17)	10/1/2016	9/30/2017	2017-01-23	01	2017-02-17
050.45128	050.2739.SummersvilleSec.II	2065 ft. of 2 inch HDPE will serve 44 new rdsidential lots - Summersville Phase II -	15,864.76	20,832.68	(4,967.92)	-23.85%	0.02%	15,864.76	20,832.68	(4,967.92)	10/1/2016	9/30/2017	2017-01-16	01	2017-05-31
050.45132	2635.JTTrailer.Utility.Trailer	Purchase Utility Trailer 6 ½ feet wide x 16 feet long with a 4 foot wide gate. This u	2,335.34	2,187.41	147.93	6.76%	0.00%	2,335.34	2,187.41	147.93	10/1/2016	9/30/2017	2017-01-17	01	2017-02-28
050.45133	2636.EF.Processor	Purchase GFCP BOSS III EF Processor	4,463.20	4,284.67	178.53	4.17%	0.01%	4,463.20	4,284.67	178.53	10/1/2016	9/30/2017	2017-01-17	01	2017-06-21
050.45138	050.2739.TripleCrown I	2 inch HDPE will serve 23 new residential lots - Triple Crown Section I - Shelbyville	21,237.70	24,626.39	(3,388.69)	-13.76%	0.03%	21,237.70	24,626.39	(3,388.69)	10/1/2016	9/30/2017	2017-02-01	02	2017-04-28
050.45152	2637.Calvert.City.Endpoints.17	Purchase 1,852 WMR endpoints for Calvert City area. Martin Contracting, Inc. will	161,297.13	156,874.03	4,423.10	2.82%	0.22%	161,297.13	156,874.03	4,423.10	10/1/2016	9/30/2017	2017-01-19	01	2017-05-31
050.45158	2737.TBS REPLACEMENTSFY17	Replacement of Danville Purchase/Town Border Station on Hustonville Rd due to c	999,652.73	1,648,301.87	(648,649.14)	-39.35%	1.39%	999,652.73	1,648,301.87	(648,649.14)	10/1/2016	9/30/2017	2017-01-16	01	2017-12-30
050.45160	050.2637.J Sanders Blvd Ext 2	Install 825 feet of 2 inch poly from corner of Hinkleville Rd and James Sandes Blvd	7,784.39	5,172.89	2,611.50	50.48%	0.01%	7,784.39	5,172.89	2,611.50	10/1/2016	9/30/2017	2017-01-20	01	2017-09-30
050.45168	2609.Storage.Shed.Philpot.KY	Purchase storage shed for Philpot, KY. Purchase was from MetalMax Steel Buildir	6,329.41	5,726.07	603.34	10.54%	0.01%	6,329.41	5,726.07	603.34	10/1/2016	9/30/2017	2016-10-01	10	2017-02-28
050.45177	2638.South Reinforcement	Tie-backs to distribution system to retire seven small regulator stationsas well as 4	290,490.34	351,519.27	(61,028.93)	-17.36%	0.41%	290,490.34	351,519.27	(61,028.93)	10/1/2016	9/30/2017	2017-03-01	03	2017-09-30
050.45190	Palmer.Jenkins.Easement.Purch	Purchase 1.1 acres below ground easement from Jenkins Farm and 50' x 75' abov	182,764.58	183,713.83	(949.25)	-0.52%	0.25%	182,764.58	183,713.83	(949.25)	10/1/2016	9/30/2017	2017-01-27	01	2017-04-30
050.45198	050.2736.Crofton TB Replace	Replace outdated regulator station with a new station	46,642.03	54,149.59	(7,507.56)	-13.86%	0.07%	46,642.03	54,149.59	(7,507.56)	10/1/2016	9/30/2017	2017-03-01	03	2017-09-28
050.45251	PRP.2736.Hwy 41 Crofton CC	Replace 775' of Stl. IP. with 2" PE. IP. 5 Services	56,770.88	36,044.03	20,726.85	57.50%	0.08%	56,770.88	36,044.03	20,726.85	10/1/2016	9/30/2017	2017-03-02	03	2017-04-26
050.45256	2651.Rotary Gas Meter Tester	Purchase Rotary Gas Meter Tester 0-200" H20, Differential. For Rick Honeycutt.	2,135.40	1,962.79	172.61	8.79%	0.00%	2,135.40	1,962.79	172.61	10/1/2016	9/30/2017	2017-02-01	02	2017-02-28
050.45273	050.2737.Metker Trail Station	Replacing Regulator Station Due To It Being In A Hazardous and Inaccessible Loc	85,566.58	99,939.36	(14,372.78)	-14.38%	0.12%	85,566.58	99,939.36	(14,372.78)	10/1/2016	9/30/2017	2017-02-13	02	2017-06-23
050.45274	050.2737.Centre College Repl	Replacement Of 4" Steel Line Due To Depth And In High Traffic Area. Will Retire 1	91,229.99	114,351.29	(23,121.30)	-20.22%	0.13%	91,229.99	114,351.29	(23,121.30)	10/1/2016	9/30/2017	2017-02-20	02	2017-03-31
050.45304	050.2739.DogwoodVillaDr.	2 inch HDPE will serve 16 new customers - Dogwood Villa Dr. - Shelbyville Revision due to Contract Labor. Contractor provided joint trench.	9,345.54	9,345.54	0.00	0.00%	0.01%	9,345.54	9,345.54	0.00	10/1/2016	9/30/2017	2017-02-10	02	2017-03-31
050.45316	050.2636.JR.Thompson.Dr	2 inch HDPE will serve JR Thompson Dr. - Hartford KY	8,809.44	11,055.98	(2,246.54)	-20.32%	0.01%	8,809.44	11,055.98	(2,246.54)	10/1/2016	9/30/2017	2017-02-10	02	2017-04-28
050.45317	050.2636.Keenland Trace	2 inch and 4 inch HDPE extension - Keenland Trace - Owensboro	11,506.57	11,976.12	(469.55)	-3.92%	0.02%	11,506.57	11,976.12	(469.55)	10/1/2016	9/30/2017	2017-02-08	02	2017-04-29
050.45318	050.2636.PleasantValley	250 ft. of 2 inch HDPE - Pleasant Valley Rd. - Owensboro	1,809.68	3,099.04	(1,289.36)	-41.61%	0.00%	1,809.68	3,099.04	(1,289.36)	10/1/2016	9/30/2017	2017-01-17	01	2017-03-31
050.45319	050.2637.Old Hwy 45 Rev Ext	Install 690 feet of 4 inch poly for one commercial customer, a Verizon cell phone to	12,256.75	9,985.60	2,271.15	22.74%	0.02%	12,256.75	13,390.70	(1,133.95)	10/1/2016	9/30/2017	2017-03-01	03	2017-09-30
050.45347	050.2636.Caseys.Hwy431.Ext	300 ft. of 2 inch HDPE - Caseys-Hwy431-Central City	2,734.23	8,474.13	(5,739.90)	-67.73%	0.00%	2,734.23	8,474.13	(5,739.90)	10/1/2016	9/30/2017	2017-02-13	02	2017-03-31
050.45376	PRP.2736.Kirkman-Liberty	Replace 17,791 ft of bare 2 Inch & 4 Inch LP steel with 9,256 ft of 2 Inch PE and 8	1,254,600.61	1,786,101.60	(531,500.99)	-29.76%	1.75%	1,254,600.61	1,504,037.13	(249,436.52)	10/1/2016	9/30/2017	2017-04-01	04	2018-09-30
050.45377	PRP.2734.6Th.&BlakeyCC	Replace 2"bare Stl. with 2" P.E. 12 services	43,471.41	52,467.73	(8,996.32)	-17.15%	0.06%	43,471.41	52,467.73	(8,996.32)	10/1/2016	9/30/2017	2017-07-05	07	2017-08-25
050.45379	PRP.2735. Old Bardstown Rd.	Replace 6900' of 4&6" LP bare main with 4400' of 2" P.E. & 2300' of 4" P.E. 53 Ser	276,588.20	791,469.23	(514,881.03)	-65.05%	0.39%	276,588.20	791,469.23	(514,881.03)	10/1/2016	9/30/2017	2017-03-02	03	2017-09-20
050.45386	2634.Liberty Reg Station Fence	Install 6 foot tall fence at Liberty Station location. Fence includes one 10 ft. double	6,489.49	6,329.33	160.16	2.53%	0.01%	6,489.49	6,329.33	160.16	10/1/2016	9/30/2017	2017-01-01	01	2017-03-15
050.45388	Tyson.Food.Boiler.Fence	Install 7 ft. tall commercial grade, chain-link fence around Tyson Food boiler. Fenc	6,991.10	6,331.19	659.91	10.42%	0.01%	6,991.10	6,331.19	659.91	10/1/2016	9/30/2017	2017-02-01	02	2017-03-31
050.45399	DawsonSprings.Reg.Stat.Fence	Install 6 ft. tall, commercial grade, chain-link fence for Dawson Springs regulator st	5,875.02	5,730.04	144.98	2.53%	0.01%	5,875.02	5,730.04	144.98	10/1/2016	9/30/2017	2017-01-01	01	2017-03-31
050.45416	PRP.2734.7TH. and Winter	Replace2500' bare Stl.with 2500' of 4" P.E. 39 Services	413,501.89	425,715.89	(12,214.00)	-2.87%	0.58%	413,501.89	354,813.10	58,688.79	10/1/2016	9/30/2017	2017-07-05	07	2017-09-29
050.45451	PRP.2635.North Franklin	Replace 440' of 2" Bare Stl. IP. with 475' 2" PE.IP. on N.Franklin and E.Shepardso	31,592.69	34,292.82	(2,700.13)	-7.87%	0.04%	31,592.69	34,292.82	(2,700.13)	10/1/2016	9/30/2017	2017-07-06	07	2017-09-30
050.45453	PRP.2635.Darby St	Replace 504' of 2" bare Stl. with 2" PE on Darby St. 4 Services	29,055.72	29,055.72	0.00	0.00%	0.04%	29,055.72	22,890.29	6,165.43	10/1/2016	9/30/2017	2017-06-06	06	2017-09-30

Atmos Energy Corporation

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2017	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year
050.45454	PRP.2635.Baldwin Ave	Replace 1031'of 2" bare IP Stl. with 1378' of 2" PE. IP. on Baldwin St. from Leech S	69,215.00	96,755.23	(27,540.23)	-28.46%	0.10%	69,215.00	96,755.23	(27,540.23)	10/1/2016	9/30/2017	2017-06-06	06	2017-09-30
050.45455	PRP. 2734 Edgewood C.C.	Atmos Crew replace bare Stl. LP. with 1500' 2" PE	68,346.29	79,868.79	(11,522.50)	-14.43%	0.10%	68,346.29	79,868.79	(11,522.50)	10/1/2016	9/30/2017	2017-08-01	08	2017-09-22
050.45461	050.2734.ERX - B.G.	ERX'S for Adairville TB -- Russellville Purchase 1 -- Woodland Acres Check Mete	22,994.06	27,520.28	(4,526.22)	-16.45%	0.03%	22,994.06	27,520.28	(4,526.22)	10/1/2016	9/30/2017	2017-02-27	02	2017-09-28
050.45462	050.2735.ERX - Glagow	1 ERX unit for Munfordville	4,019.63	7,057.05	(3,037.42)	-43.04%	0.01%	4,019.63	7,057.05	(3,037.42)	10/1/2016	9/30/2017	2017-02-27	02	2017-09-28
050.45472	050.2609.BonHarbor.P&AWells	Plug and abandon 3 wells and well workover on well 7 at Bon Harbor Storage.	236,140.13	239,760.53	(3,620.40)	-1.51%	0.33%	236,140.13	330,026.86	(93,886.73)	10/1/2016	9/30/2017	2017-03-01	03	2017-07-24
050.45481	050.2636.BreckenridgeRetire	1035 ft. of 2 inch stee. and 107 ft. of 2 inch PE Retirement - 1000 blk. Breckinridge	1,855.68	3,283.61	(1,427.93)	-43.49%	0.00%	1,855.68	3,283.61	(1,427.93)	10/1/2016	9/30/2017	2017-03-01	03	2017-03-31
050.45482	050.2636.MillSt.Greenville	100 ft. of 4 inch LP HDPE - Mill St. Greenville	5,558.72	3,176.08	2,382.64	75.02%	0.01%	5,558.72	3,176.08	2,382.64	10/1/2016	9/30/2017	2017-03-01	03	2017-03-31
050.45488	PRP.2738.S.Columbia-Gowdy	Replace 5785' of 2" Bare Stl. with 4593' of 2" IP. PE. and1192' of 4" IP. PE. 112 Se	424,073.37	584,142.30	(160,068.93)	-27.40%	0.59%	424,073.37	584,142.30	(160,068.93)	10/1/2016	9/30/2017	2017-03-02	03	2017-09-27
050.45506	050.2634.YZ Replace	Replace existing King Tool Odorizor with a new 250 gallon YZ Odorant Injector at t	67,466.00	66,486.12	979.88	1.47%	0.09%	67,466.00	66,486.12	979.88	10/1/2016	9/30/2017	2017-04-01	04	2017-09-30
050.45523	050.2638.Beadlestown Replace	Replace the station, regulators, odorizor, valves at our "Beadlestown" Purchase sta	118,518.41	229,266.60	(110,748.19)	-48.31%	0.17%	118,518.41	201,029.75	(82,511.34)	10/1/2016	9/30/2017	2016-10-01	10	2018-03-01
050.45546	050.2636.Fairview.Spur.Reg	Replace Regulator Station for Fairview Spur and provide inlet and outlet valves. Will utilize existing valve to existing station and add a downstream valve. Project Engineering by Chase Downing. CP technical review by James Sparks. This is a FY 2017	22,198.29	42,153.37	(19,955.08)	-47.34%	0.03%	22,198.29	42,153.37	(19,955.08)	10/1/2016	9/30/2017	2017-03-10	03	2018-09-30
050.45547	050.2637.KY-Dam Rd Rev Ext	Install 200 ft of 2 inch poly for one new residential customer (Flint Edwards) reques	2,519.79	1,238.40	1,281.39	103.47%	0.00%	2,519.79	1,238.40	1,281.39	10/1/2016	9/30/2017	2017-04-01	04	2017-09-28
050.45563	050.2609.Hickory VLV Dist.	Adding 2 new Reg Station to Hiclory Valve Lot - Whitesville-Fordsville System	305,817.03	310,881.47	(5,064.44)	-1.63%	0.43%	305,817.03	310,881.47	(5,064.44)	10/1/2016	9/30/2017	2017-02-13	02	2018-02-13
050.45564	050.2609.Hickory Valve Lot	install valve and reg stations - Hickory Valve Lot	338,323.11	713,632.54	(375,309.43)	-52.59%	0.47%	338,323.11	713,632.54	(375,309.43)	10/1/2016	9/30/2017	2017-02-09	02	2018-02-09
050.45572	050.2734.ViningsSub.	2 inch will serve 42 residential lots - The Vinings Sub. 0 B.G.	2,164.41	15,214.43	(13,050.02)	-85.77%	0.00%	2,164.41	15,214.43	(13,050.02)	10/1/2016	9/30/2017	2017-02-01	02	2017-12-31
050.45583	Bowling Green.Phone.System	Replace phone system in Bowling Green, KY service center	27,865.51	27,629.89	235.62	0.85%	0.04%	27,865.51	20,413.80	7,451.71	10/1/2016	9/30/2017	2017-03-14	03	2017-08-31
050.45584	3302.KY.Laptop.Replc.FY17	Purchase and replace approximately 8 laptops in Kentucky Division	14,702.13	13,609.20	1,092.93	8.03%	0.02%	14,702.13	13,609.20	1,092.93	10/1/2016	9/30/2017	2017-03-14	03	2017-05-31
050.45586	3302.KY.Desktop.Replc.FY17	Purchase and replace approximately 15 desktop computers in Kentucky	10,525.23	20,413.80	(9,888.57)	-48.44%	0.01%	10,525.23	20,413.80	(9,888.57)	10/1/2016	9/30/2017	2017-03-14	03	2017-08-10
050.45625	050.2734.ViningsApproach	5600 ft. of 6 inch HDPE Approach Main - Vinings Sub. - Plano	80,290.92	88,033.64	(7,742.72)	-8.80%	0.11%	80,290.92	118,033.64	(37,742.72)	10/1/2016	9/30/2017	2017-03-31	03	2017-07-29
050.45627	050.2734.Plano Rd Reg Sta	900 ft. of 4" Stl and 300 ft. of 6 inch PE - Reg Sta - Plano	85,396.61	91,208.89	(5,812.28)	-6.37%	0.12%	85,396.61	91,208.89	(5,812.28)	10/1/2016	9/30/2017	2017-03-21	03	2017-09-29
050.45661	050.2636.E.Parrish Ext.	2 inch HDPE Extension - East Parrish - Owensboro	5,953.65	10,812.71	(4,859.06)	-44.94%	0.01%	5,953.65	10,812.71	(4,859.06)	10/1/2016	9/30/2017	2017-02-14	02	2017-04-28
050.45687	050.2736.Calvin Dr Station	Remove old regulator staion piping that was left over from previous upgrade.	50,892.11	50,131.25	760.86	1.52%	0.07%	50,892.11	47,963.64	2,928.47	10/1/2016	9/30/2017	2017-04-01	04	2017-09-28
050.45717	Metrotek Line Locator.FY17	Purchase Metrotek model 810 line locator. Estimated cost is $3,095	3,865.67	3,780.23	85.44	2.26%	0.01%	3,865.67	3,780.23	85.44	10/1/2016	9/30/2017	2017-04-06	04	2017-05-31
050.45730	Groebner.Short.Locator.PD/S.17	Purchase Groebner Short Locator Model PD/S. For use by Gary Hamilton	1,636.57	2,908.46	(1,271.89)	-43.73%	0.00%	1,636.57	2,908.46	(1,271.89)	10/1/2016	9/30/2017	2017-04-07	04	2017-06-15
050.45762	050.2739.Commerce Crossing	Reg Station and 3800 Ft of 4 In HDPE to Feed Industrial Development	43,306.11	52,191.47	(8,885.36)	-17.02%	0.06%	43,306.11	71,496.47	(28,190.36)	10/1/2016	9/30/2017	2017-04-10	04	2017-09-30
050.45775	PRP.2636.Westview - Wink	Replace 6100 Ft of 2" and 4" Bare Stl IP with 6100 ft of 2" PE IP 142 Services	295,154.68	450,873.90	(155,719.22)	-34.54%	0.41%	295,154.68	450,873.90	(155,719.22)	10/1/2016	9/30/2017	2017-05-01	05	2017-09-28
050.45786	050.2739.Cloverbrook. VIII-2	650 ft. of 2 inch HDPE will serve 23 residential lots - Cloverbrook Phase VIII-2	11,694.76	12,652.49	(957.73)	-7.57%	0.02%	11,694.76	12,652.49	(957.73)	10/1/2016	9/30/2017	2016-04-19	04	2017-05-31
050.45832	050.2734.ElktonTB.Reloc	Relocate Elkton Town Border	36,492.52	118,496.48	(82,003.96)	-69.20%	0.05%	36,492.52	118,496.48	(82,003.96)	10/1/2016	9/30/2017	2017-03-01	03	2018-07-31
050.45834	050.2636.DeerValleyTieBack	4 inch HDPE tie Back Deer Valley - Burton Rd	10,237.58	12,471.56	(2,233.98)	-17.91%	0.01%	10,237.58	12,471.56	(2,233.98)	10/1/2016	9/30/2017	2017-04-19	04	2017-05-31
050.45839	ECAT replacements KY	ECAT replacements KY	17,278.60	17,011.50	267.10	1.57%	0.02%	17,278.60	17,011.50	267.10	10/1/2016	9/30/2017	2017-04-25	04	2017-12-30
050.45841	Emergency regs KY	Emergency regulators KY	17,741.83	18,201.92	(460.09)	-2.53%	0.02%	17,741.83	18,201.92	(460.09)	10/1/2016	9/30/2017	2017-04-25	04	2017-09-30
050.45861	050.2735CastleridgeReloc	500 ft. .of 6 inch HDPE Replacement - Castleridge 6 inch Stl-Glasgow	41,131.61	47,798.63	(6,667.02)	-13.95%	0.06%	41,131.61	47,798.63	(6,667.02)	10/1/2016	9/30/2017	2017-04-21	04	2017-06-30
050.45862	Husband.Clarkline.Rd.Easement	Purchase 3 easements along Husband/ Clarkline Rd - KYDOT Project	3,464.98	7,338.18	(3,873.20)	-52.78%	0.00%	3,464.98	7,338.18	(3,873.20)	10/1/2016	9/30/2017	2017-04-27	04	2017-09-28
050.45870	050.2635.McBith Lane Main Ext	Install 120 feet of 2 inch poly main for Dr. Mike Littlejohn	2,583.77	1,205.48	1,378.29	114.34%	0.00%	2,583.77	1,205.48	1,378.29	10/1/2016	9/30/2017	2017-05-01	05	2017-09-28
050.45878	050.2634.Thornridge Tie-back	Install less than 400 feet of 2 inch poly. Retire one small regulator station at the cor	5,969.26	6,120.47	(151.21)	-2.47%	0.01%	5,969.26	6,120.47	(151.21)	10/1/2016	9/30/2017	2017-05-01	05	2017-09-28
050.45882	2636.Knottsville-Mount Zion	Insstall 1500' of 2" PE. 1 Reg. Sta.	20,170.67	33,338.95	(13,168.28)	-39.50%	0.03%	20,170.67	33,338.95	(13,168.28)	10/1/2016	9/30/2017	2017-04-20	04	2017-09-30
050.45884	050.2738.Hillpp 2nd Phase Ext	1500 Ft of 2 In HDPE Extended to Serve Development in Lebanon KY	(4,159.24)	3,347.82	(7,507.06)	-224.24%	-0.01%	(4,159.24)	3,347.82	(7,507.06)	10/1/2016	9/30/2017	2017-05-01	05	2017-07-01
050.45899	050.2734.ShakerMuseumRd	1300 ft. of 2 inch HDPE - Shaker Museum Rd. - South Union	8,053.98	7,313.32	740.66	10.13%	0.01%	8,053.98	7,313.32	740.66	10/1/2016	9/30/2017	2017-05-02	05	2017-06-30
050.45900	050.2734.Lexington.Pl-Frk	2 inch HDPE will serve 39 new residential lots - Pleasant Valley Phase I - Franklin	12,931.78	13,721.40	(789.62)	-5.75%	0.02%	12,931.78	13,721.40	(789.62)	10/1/2016	9/30/2017	2017-05-02	05	2017-07-29
050.45902	050.2734.Fox.Chase.Ext	1800 ft. of 2 inch HDPE - Fox Chase Subdivision - Franklin	9,244.80	14,469.62	(5,224.82)	-36.11%	0.01%	9,244.80	14,469.62	(5,224.82)	10/1/2016	9/30/2017	2017-04-28	04	2017-06-30
050.45983	050.2734.Hwy31W Ext-Buchanon	4500 ft. of 6 inch HDPE - Sports Facility - Buchanon Park	42,471.73	49,153.71	(6,681.98)	-13.59%	0.06%	42,471.73	49,153.71	(6,681.98)	10/1/2016	9/30/2017	2017-05-15	05	2017-09-30
050.45987	Bowling.Green.Canon.IPF.785	Purchase Canon iPF 785 36" image Prograf MFP with M40 Color scanner and Larg	9,206.49	9,451.25	(244.76)	-2.59%	0.01%	9,206.49	9,451.25	(244.76)	10/1/2016	9/30/2017	2017-05-16	05	2017-08-24
050.46010	050.2637.Hillmont Main Ext	Install 450 feet of 2 inch poly to serve one new residential customer, two additional	2,174.58	2,448.19	(273.61)	-11.18%	0.00%	2,174.58	2,448.19	(273.61)	10/1/2016	9/30/2017	2017-05-30	05	2017-09-28
050.46065	Danville.Phone.System.	Install phone system in Danville, KY office	6,711.04	13,609.20	(6,898.16)	-50.69%	0.01%	6,711.04	13,609.20	(6,898.16)	10/1/2016	9/30/2017	2017-05-28	05	2017-07-31
050.46066	Madisonville KY Phone System	Purchase phone system for Madisonville, KY office	6,637.79	13,609.20	(6,971.41)	-51.23%	0.01%	6,637.79	13,609.20	(6,971.41)	10/1/2016	9/30/2017	2017-05-28	05	2017-07-31
050.46079	2734.McGinnisQuarryTGT.Tap	Pipeline interconnect and system reinforcement to the northeast side of Bowling Gr	841,312.10	1,135,743.21	(294,431.11)	-25.92%	1.17%	841,312.10	1,135,743.21	(294,431.11)	10/1/2016	9/30/2017	2017-06-01	06	2018-03-31
050.46084	050.2636.Lyddane Bridge Rd.	800 ft. of 2 inch HDPE - Lyddane Bridge Rd.	4,839.15	7,863.45	(3,024.30)	-38.46%	0.01%	4,839.15	7,863.45	(3,024.30)	10/1/2016	9/30/2017	2017-07-05	07	2017-09-15
050.46127	050.2734.McCoy Pl. - III	2 inch HDPE will serve 46 new residential lots in McCoy Place Section III - Bowling	9,072.70	12,739.97	(3,667.27)	-28.79%	0.01%	9,072.70	12,739.97	(3,667.27)	10/1/2016	9/30/2017	2017-04-04	04	2017-06-30
050.46131	050.2734.So.GlenGablesIII	4 inch and 2 inch HDPE will serve Gouth Glen Gables Phase III	11,962.48	37,460.12	(25,497.64)	-68.07%	0.02%	11,962.48	37,460.12	(25,497.64)	10/1/2016	9/30/2017	2017-06-08	06	2017-07-31
050.46142	050.2736.Canton Pike Rev Ext	Install 1,200' - 4" PE for New Work Fellowship Church on Canton Pike, they are co	7,891.43	10,009.26	(2,117.83)	-21.16%	0.01%	7,891.43	10,209.12	(2,317.69)	10/1/2016	9/30/2017	2017-06-12	06	2017-09-30
050.46166	South.Reinforce.Ph 2 Easements	Purchase 33 easements, approximately 12,090 feet in length for steel reinforcemer	93,754.40	122,311.94	(28,557.54)	-23.35%	0.13%	93,754.40	122,311.94	(28,557.54)	10/1/2016	9/30/2017	2017-06-01	06	2018-09-30
050.46174	2636.PatriotRunMain Ext	Extented 2" main 220'	522.38	1,775.85	(1,253.47)	-70.58%	0.00%	522.38	1,775.85	(1,253.47)	10/1/2016	9/30/2017	2017-06-19	06	2017-07-28
050.46190	050.2634.Westside Vlv Replace	Replace a 4 inch critical valve that has become nearly impossible to turn. It was ins	3,910.84	6,079.01	(2,168.17)	-35.67%	0.01%	3,910.84	6,079.01	(2,168.17)	10/1/2016	9/30/2017	2017-06-19	06	2018-09-28
050.46206	050.2637.Husband Rd Relocate	KYDOT is making improvements to Husband and Clarkline Roads. Our existing 2 i	13,962.98	40,425.94	(26,462.96)	-65.46%	0.02%	13,962.98	40,425.94	(26,462.96)	10/1/2016	9/30/2017	2017-08-01	08	2018-09-28
050.46275	Oboro Office AV Upgrade.FY17	Owensboro, KY office AV Upgrade	21,376.11	21,944.42	(568.31)	-2.59%	0.03%	21,376.11	21,944.42	(568.31)	10/1/2016	9/30/2017	2017-06-29	06	2017-09-29
050.46278	2734.DrakesRidge.Phas.I	1980ft. of 4" and 2018 ft. of 2" HDPE to serve 51 new residential lots in Drakes Rid	17,216.50	40,266.48	(23,049.98)	-57.24%	0.02%	17,216.50	40,266.48	(23,049.98)	10/1/2016	9/30/2017	2017-06-30	06	2018-04-30
050.46282	050.2635.Rogers Group Retire	Retire 386 feet of 3 inch steel H.P.D main at the Rogers Group on Hopkinsville Rd	1,761.42	1,033.54	727.88	70.43%	0.00%	1,761.42	1,033.54	727.88	10/1/2016	9/30/2017	2017-07-01	07	2017-09-28
050.46325	PRP.2737.Buckeye Rd	Replace approximately 1,100' of 2" Bare Stl with 2" PE due to Multiple leaks calls a	67,115.83	101,796.31	(34,680.48)	-34.07%	0.09%	67,115.83	101,796.31	(34,680.48)	10/1/2016	9/30/2017	2017-07-11	07	2017-09-28
050.46333	050.2637.A.T Massa Dr Replace	KYDOT project to replace large culvert, we have a 2 inch steel gas main on the rigl	1,423.21	6,282.72	(4,859.51)	-77.35%	0.00%	1,423.21	6,282.72	(4,859.51)	10/1/2016	9/30/2017	2017-08-01	08	2018-09-28
050.46334	2636. Mulberry Place	Install 898' of 2" PE.	9,356.33	11,176.57	(1,820.24)	-16.29%	0.01%	9,356.33	11,176.57	(1,820.24)	10/1/2016	9/30/2017	2017-07-06	07	2017-08-31
050.46365	050.2737.Bypass Centre	600 Ft of 2 In HDPE Extended to Feed New Cattlemans in Danville KY	2,202.54	2,029.97	172.57	8.50%	0.00%	2,202.54	2,029.97	172.57	10/1/2016	9/30/2017	2017-07-24	07	2017-09-15
050.46366	050.2738.Rose Estate	600 Ft of 2 In HDPE extended off of Hwy 289 to feed Rose Estate Land Division	357.45	2,204.66	(1,847.21)	-83.79%	0.00%	357.45	2,204.66	(1,847.21)	10/1/2016	9/30/2017	2017-07-24	07	2017-08-25
050.46368	1030BurlewBlvd.	Add 400' of 2" PE. Main	3,920.68	8,458.13	(4,537.45)	-53.65%	0.01%	3,920.68	8,458.13	(4,537.45)	10/1/2016	9/30/2017	2017-07-19	07	2017-07-28
050.46396	050.2636.HockerSt.Beaver Dam	600' of 2" Main	1,526.98	6,412.01	(4,885.03)	-76.19%	0.00%	1,526.98	6,412.01	(4,885.03)	10/1/2016	9/30/2017	2017-07-17	07	2017-09-29

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050.46470	2636JamesTerraceDr	Install 200' of 2" PE	(1,024.71)	6,094.58	(7,119.29)	-116.81%	0.00%	(1,024.71)	6,094.58	(7,119.29)	10/1/2016	9/30/2017	2017-08-02	08	2017-09-21
050.46501	2636.Valley Brook Trace	InsatlI 1200' of 4" PE	8,177.21	23,639.49	(15,462.28)	-65.41%	0.01%	8,177.21	23,639.49	(15,462.28)	10/1/2016	9/30/2017	2017-08-14	08	2017-08-31
050.46525	PRP.2637.Trimble Hill	See Notes	35.28	-	35.28	0.00%	0.00%	35.28	654,232.14	(654,196.86)	10/1/2016	9/30/2017	2017-10-01	10	2018-08-30
050.46526	050.2637.Falconite Phase 1	Install 500 feet of 2 inch poly for one new commercial building containing four new	1,315.72	3,104.69	(1,788.97)	-57.62%	0.00%	1,315.72	3,104.69	(1,788.97)	10/1/2016	9/30/2017	2017-09-01	09	2018-09-28
050.46530	050.2738.Summersville Coakley	1750 Ft of 2 In HDPE extended along Summersville Coakley Road to serve Summ	2,514.47	2,495.48	18.99	0.76%	0.00%	2,514.47	11,174.48	(8,660.01)	10/1/2016	9/30/2017	2017-09-05	09	2017-12-15
050.46537	2739.Waddy Line Ph 2	FY18/19 Budgeted System Improvement project occurring in Shelby County, KY. F	492,154.71	-	492,154.71	0.00%	0.69%	492,154.71	12,139,301.77	(11,647,147.06)	10/1/2016	9/30/2017	2017-10-01	10	2019-03-30
050.46587	2734.So.GlenGables.IV	1845 ft. of 4 inch and 680 ft. of 2 inch HDE will serve 42 new lots in South Glen G	7,347.94	22,352.87	(15,004.93)	-67.13%	0.01%	7,347.94	22,352.87	(15,004.93)	10/1/2016	9/30/2017	2017-08-22	08	2017-12-31
050.46611	PRP.2738.Coakley Street	See Long Description	235.77	-	235.77	0.00%	0.00%	235.77	920,091.34	(919,855.57)	10/1/2016	9/30/2017	2017-10-03	10	2018-09-30
050.46613	050.2638.Reinforcement 2	Install 10,000 feet of 4 inch HP steel & 2,000 feet of 4 inch PE with two district regu	1,257.71	-	1,257.71	0.00%	0.00%	1,257.71	845,903.34	(844,645.63)	10/1/2016	9/30/2017	2017-10-02	10	2018-09-28
050.46620	3302.Oboro.Office.Phone.Repl	Purchase phone system for Owensboro, KY office	17,275.99	21,094.31	(3,818.32)	-18.10%	0.02%	17,275.99	12,754.03	4,521.96	10/1/2016	9/30/2017	2017-08-30	08	2017-11-30
050.46622	Paducah.Office.Phone.System	Replace Paducah, KY office phone system	3,277.19	5,670.50	(2,393.31)	-42.21%	0.00%	3,277.19	5,670.50	(2,393.31)	10/1/2016	9/30/2017	2017-08-30	08	2017-11-30
050.46645	050.2738. Old Elkhorn Loop	430 Ft of 2 In HDPE Extended along Old Elkhorn Loop to Feed 4 Customers	778.90	3,255.78	(2,476.88)	-76.08%	0.00%	778.90	3,255.78	(2,476.88)	10/1/2016	9/30/2017	2017-09-05	09	2017-09-30
050.46687	050.2637.Ky Oaks Mall Imp	We have a farm tap regulator serving two customers. We have four new commerci	1,242.43	6,584.99	(5,342.56)	-81.13%	0.00%	1,242.43	6,584.99	(5,342.56)	10/1/2016	9/30/2017	2017-09-18	09	2018-09-28
050.46730	050.2739.Windhurst Retail	1400 Ft of 2 In HDPE Main Extension for Windhurst Retail Development	13,665.52	13,959.85	(294.33)	-2.11%	0.02%	13,665.52	13,959.85	(294.33)	10/1/2016	9/30/2017	2017-09-20	09	2017-09-30

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050.21071 Danville 09 Non Growth	Danville 09 Non Growth	(766.99)	0.00			1.03%	657,492.27	Non Budgeted		10/1/2015	9/30/2016	2008-09-29	09	2009-10-31	10
050.23602 BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	103,780.63	0.00			1.63%	1,046,799.56	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23603 KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	7,119.92	0.00			0.17%	109,824.31	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23604 Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	12,900.58	0.00			0.27%	173,915.31	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23605 KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	9,147.38	0.00			0.25%	157,596.30	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23606 CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	19,466.96	0.00			0.26%	168,678.05	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23607 KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	67,387.80	0.00			0.77%	494,497.05	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23608 Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	10,025.08	0.00			0.15%	94,448.70	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23609 KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	4,787.20	0.00			0.14%	90,219.88	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23610 KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	97,635.96	0.00			1.09%	695,432.37	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23611 KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	95,230.51	0.00			0.73%	466,739.14	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2017-09-30	09
050.23612 KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	45,184.64	0.00			0.20%	126,310.06	Non Budgeted		10/1/2015	9/30/2016	2010-09-10	09	2015-09-30	09
050.23638 BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	148,752.04	0.00			1.42%	908,665.56	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23639 KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	2,312.70	0.00			0.04%	24,164.82	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23640 Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,868.41	0.00			0.10%	64,471.86	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23641 KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	12,899.95	0.00			0.38%	243,734.06	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23642 CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	15,868.73	0.00			0.21%	133,629.22	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23643 KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	20,527.72	0.00			0.33%	211,413.37	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23644 Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	9,312.07	0.00			0.10%	66,363.34	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23645 KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	2,769.65	0.00			0.14%	87,978.54	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23646 KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	41,161.04	0.00			0.60%	383,776.46	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23647 KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	28,148.10	0.00			0.41%	260,440.03	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23648 KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	12,241.83	0.00			0.11%	72,692.72	Non Budgeted		10/1/2015	9/30/2016	2010-09-11	09	2015-09-30	09
050.23674 050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	491,434.62	0.00			5.46%	3,492,673.54	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23675 050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	67,600.87	0.00			0.70%	445,836.26	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23676 050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	63,030.79	0.00			0.60%	381,899.77	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23677 050.KY.DanvilleGrowthServices	Danville Growth Services Functional	13,702.36	0.00			0.44%	279,299.91	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23678 050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	65,947.54	0.00			0.45%	285,110.47	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23679 KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	315,304.01	0.00			1.93%	1,232,811.20	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23680 050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	83,751.59	0.00			0.71%	451,899.81	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23681 050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	38,053.21	0.00			0.37%	237,921.75	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23682 050.KY.OboroGrowthServices	Owensboro Growth Services Functional	456,007.42	0.00			3.81%	2,436,970.55	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23683 050.KY.PaducahGrowthServices	Paducah Growth Services Functional	341,280.60	0.00			2.35%	1,504,113.99	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2017-09-30	09
050.23684 050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	49,968.94	0.00			0.54%	346,622.04	Non Budgeted		10/1/2015	9/30/2016	2010-09-12	09	2015-09-30	09
050.23716 050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	103,417.69	(139.39)			1.28%	819,081.15	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09

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050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	33,697.76	755.08			0.28%	179,160.89	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	28,996.61	1,317.40			0.34%	216,589.99	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09

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050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	61,291.61	1,266.99			0.37%	234,890.64	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	29,371.16	(962.09)			0.22%	143,017.01	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	41,977.09	139.00			0.30%	190,722.59	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	41,959.30	558.74			0.32%	207,693.30	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	17,862.34	500.00			0.20%	126,478.22	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	89,241.13	900.00			1.11%	711,200.57	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	82,357.32	(1,245.91)			0.98%	628,901.44	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	13,992.12	(1,567.36)			0.15%	94,028.33	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	373,843.43	(431.33)			3.50%	2,241,792.57	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	71,414.40	2,170.70			0.72%	461,580.25	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	192,822.94	(559.97)			2.13%	1,361,549.96	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	193,432.44	(3,343.00)			1.93%	1,237,328.46	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	91,564.07	500.00			0.95%	607,469.26	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	66,164.44	400.00			0.85%	543,348.61	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	346,404.11	4.13			1.85%	1,186,310.86	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	96,665.54	400.00			0.86%	547,658.31	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	197,780.53	(923.05)			2.67%	1,708,393.24	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	247,290.49	(5,569.77)			2.92%	1,872,289.87	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	120,339.73	(250.00)			0.92%	586,340.91	Non Budgeted		10/1/2015	9/30/2016	2010-09-13	09	2015-09-30	09
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	529,081.83	1,719.39			4.89%	3,128,795.64	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	155,437.19	435.43			1.50%	963,311.03	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	148,234.84	500.00			1.82%	1,166,815.40	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	273,422.21	500.00			2.07%	1,326,615.89	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	241,370.81	500.00			1.94%	1,239,093.71	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	246,056.20	500.00			1.64%	1,051,333.30	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	134,549.28	533.22			2.13%	1,364,023.37	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	56,090.23	500.00			0.96%	616,116.96	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	678,811.70	400.00			7.84%	5,019,239.76	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2016-09-30	09
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	429,022.18	94.93			3.01%	1,925,003.66	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2016-09-30	09
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	173,517.30	(624.92)			1.84%	1,174,918.28	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23831	BowlingGreenIntegRegs	Bowling Green Non Growth Regs Functional	4,671.95	0.00			0.10%	63,787.05	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2016-09-30	09
050.23834	DanvilleIntegRegs	Danville Non Growth Regs Functional	(8,050.18)	0.00			0.09%	59,897.92	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2016-09-30	09
050.23839	PrincetonIntegRegs	Princeton Non Growth Regs Functional	578.71	0.00			0.09%	58,288.15	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23840	OboroIntegRegs	Owensboro Non Growth Regs Functional	4,929.53	0.00			0.33%	210,686.04	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2016-09-30	09
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	70,956.76	42,479.01			0.89%	570,511.47	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	11,236.81	1,258.92			0.08%	53,296.94	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	47,980.37	30,798.99			0.64%	407,745.09	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	47,100.39	53,494.76			0.74%	476,194.97	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	5,767.69	2,233.56			0.18%	113,653.03	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	3,629.58	4,545.47			0.12%	74,435.53	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	20,669.91	11,503.51			0.23%	145,609.83	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	11,454.79	16,134.14			0.37%	239,568.51	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	6,814.53	6,111.69			0.29%	187,128.34	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	24,868.37	19,957.36			0.49%	314,358.09	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	4,603.77	2,681.58			0.07%	42,860.38	Non Budgeted		10/1/2015	9/30/2016	2010-09-14	09	2015-09-30	09
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	227,945.13	(19,538.24)			2.34%	1,501,117.89	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	73,320.19	502.96			0.80%	515,278.36	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	55,416.47	(666.24)			0.50%	320,201.89	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	102,888.91	500.00			0.60%	384,124.38	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	21,956.38	1,911.46			0.27%	174,344.85	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	98,880.36	(736.55)			0.29%	188,502.18	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	75,053.29	1,330.66			0.54%	343,504.63	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2016

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	36,941.74	400.00			0.24%	153,401.87	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	164,878.74	(6,777.60)			1.21%	772,451.89	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	104,786.96	(389.75)			0.88%	563,489.07	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	10,705.87	(2,299.12)			0.12%	78,422.07	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	240,281.81	(2,980.40)			2.21%	1,417,673.57	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	62,121.76	(295.60)			0.76%	485,158.69	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	44,933.83	(1,935.72)			0.64%	406,692.54	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23952	DanvilleLeakServices	Danville Leak Functional Services	96,386.60	426.09			0.92%	589,066.05	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	32,724.53	(938.00)			0.33%	208,477.39	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	85,788.93	2,404.00			0.39%	248,962.44	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	82,272.51	399.65			0.55%	350,972.86	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	21,948.76	(406.80)			0.20%	128,959.98	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	154,375.25	(7,134.00)			1.34%	859,600.77	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2017-12-31	12
050.23958	PaducahLeakServices	Paducah Leak Functional Services	183,172.93	(13,293.00)			1.74%	1,116,067.03	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	35,386.38	(143.69)			0.22%	141,367.08	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	263,026.75	300.00			1.87%	1,197,435.43	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	51,936.40	334.73			0.57%	368,061.15	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	22,437.33	400.00			0.18%	116,373.16	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	50,538.75	433.00			0.80%	511,400.68	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	57,990.97	300.00			0.67%	430,914.62	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	35,057.38	400.00			0.39%	252,350.03	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	51,218.58	(360.00)			0.27%	175,804.87	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	15,929.97	300.00			0.23%	150,421.96	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	273,092.06	645.00			2.04%	1,304,192.71	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	109,162.82	1,909.01			0.67%	430,802.41	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	21,384.82	400.00			0.15%	92,843.75	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.24031	DanvilleLeakRegs	Danville Leak Regs Functional	(2.15)	0.00			0.10%	61,158.91	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2016-09-30	09
050.24070	DanvilleLeakCP/LeakClamps	Danville Leak Functional - CP/Leak Clamps	7,014.03	0.00			0.27%	175,877.75	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.24074	PrincetonLeakCP/LeakClamps	Princeton Leak Functional - CP/Leak Clamps	4,260.17	0.00			0.11%	68,773.50	Non Budgeted		10/1/2015	9/30/2016	2010-09-15	09	2015-09-30	09
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	26.80	13.37			0.08%	54,360.10	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	6.80	7.05			0.02%	11,876.98	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	1,443,475.20	1,466,687.75			8.34%	5,340,965.43	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	758,940.53	659,087.52			5.00%	3,200,788.10	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2020-09-30	09
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	989,479.28	1,408,505.21			8.25%	5,283,076.20	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	1,218,723.90	637,306.36			2.69%	1,722,733.97	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.24089	DanvillePRPMeters	Danville KY PRP Functional - Meters	39.47	0.00			0.01%	4,110.63	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.24109	KY.Storage Integ RESI MEAS	KY Storage & Transmission Non Growth Functional - RESI MEAS. Meters, regulators, and meterset items typically used for residential applications.	1,134.40	1,320.80			0.02%	11,373.85	Non Budgeted		10/1/2015	9/30/2016	2010-09-20	09	2015-09-30	09
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	646.36	597.05			0.01%	9,217.43	Non Budgeted		10/1/2015	9/30/2016	2010-09-20	09	2015-09-30	09
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	41.14	50.16			0.01%	6,654.42	Non Budgeted		10/1/2015	9/30/2016	2010-09-20	09	2015-09-30	09
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	622,792.57	169,478.49			1.44%	925,112.27	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	97,509.37	708,814.17			2.29%	1,469,270.86	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	2,407.18	396,318.77			1.45%	926,090.12	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	504,418.67	454,263.24			2.85%	1,823,883.89	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	187,328.39	160,913.12			3.98%	2,550,306.05	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	188,024.34	89,664.27			1.34%	855,514.06	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2015-09-30	09
050.26312	ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	176,088.15	64,020.09			0.31%	200,942.44	Non Budgeted		10/1/2015	9/30/2016	2010-09-16	09	2016-09-30	09
050.28160	050.2734.Hwy31W Reloc. B.G.	Hwy 31W HPD & IP Relocation	24,775.39	221,016.86	189,615.17	85.79%	0.64%	410,632.03	221,016.86	189,615.17	10/1/2015	9/30/2016	2011-09-15	09	2011-12-31	12
050.30252	PRP.2736.4TH ST REPL	PRP.2736.4TH 2ND & MAIN ST REPL	12,333.40	546,533.86	(16,437.41)	-3.01%	0.83%	530,096.45	546,533.86	(16,437.41)	10/1/2015	9/30/2016	2012-04-25	04	2012-09-28	09
050.30440	Fence for Clover St Reg Sta	We propose to buy and install a three foot tall fence around our regulator station at 823 N Clover Street.	(1,383.17)	1,377.98	(1,377.98)	-100.00%	0.00%	0.00	1,377.98	(1,377.98)	10/1/2015	9/30/2016	2012-04-30	04	2012-10-31	10
050.35055	PRP.Woodburn-Franklin HPD	Replace Bare HPD from Woodburn Purchase to Akin Rd.	1,668.07	4,133,795.54	1,349,549.90	32.65%	8.56%	5,483,345.44	4,133,795.54	1,349,549.90	10/1/2015	9/30/2016	2013-08-30	08	2015-09-28	09
050.35065	050.3439.TC.AIRPORT.STA.EQUIP	BRUEST HOT CAT STATION HEATER AND A KING TOOL 2B BY-PASS ODORIZER FOR THE TRI-CITIES AIRPORT STATION	(11,896.23)	53,963.30	(53,963.30)	-100.00%	0.00%	0.00	53,963.30	(53,963.30)	10/1/2015	9/30/2016	2013-09-05	09	2014-08-15	08
050.35688	050.2609.Southwire	Replace existing 2 Inch Tap with 6 Inch tap to increase flow to Southwire	45,388.60	18,470.31	45,085.44	244.10%	0.10%	63,555.75	18,470.31	45,085.44	10/1/2015	9/30/2016	2013-10-18	10	2015-11-15	11
050.35858	PRP.2734.BG-11TH & ELM ST	PRP.2734.BG-11TH & ELM ST	7,679.22	85,039.34	380,551.32	447.50%	0.73%	465,590.66	85,039.34	380,551.32	10/1/2015	9/30/2016	2013-10-01	10	2014-09-30	09
050.36301	050.2634.Tyson Boiler	Install Boiler at Tyson Foods to eliminate icing due to pressure change.	5,969.72	116,757.23	(14,311.34)	-12.26%	0.16%	102,445.89	116,757.23	(14,311.34)	10/1/2015	9/30/2016	2014-01-20	01	2014-09-28	09
050.36387	PRP.2734.BG-Coll-10th to 13th	PRP.2734.BG-Coll-10th to 13th	11,756.78	247,075.12	446,473.38	180.70%	1.08%	693,548.50	247,075.12	446,473.38	10/1/2015	9/30/2016	2013-10-01	10	2015-03-31	03
050.37008	050.2637.Royal Park 2	Install 300 feet of 2 inch poly for two residential customers requesting service.	1,052.72	2,325.49	781.30	33.60%	0.00%	3,106.79	2,325.49	781.30	10/1/2015	9/30/2016	2014-04-14	04	2014-05-01	05
050.37077	050.2734.ThreeSprings II.Hwy	Three Springs II Public Improvement	15,061.11	182,740.37	(63,644.45)	-34.83%	0.19%	119,095.92	182,740.37	(63,644.45)	10/1/2015	9/30/2016	2014-03-31	03	2014-09-28	09
050.37560	2735.Glasgow Office Land	Purchase of raw land for Glasgow, KY office	7,195.55	60,000.00	124,347.60	207.25%	0.29%	184,347.60	60,000.00	124,347.60	10/1/2015	9/30/2016	2014-06-01	06	2015-09-30	09

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.37892 PRP.2638.Mayfield 2014	PRP.2638.Mayfield 2014	100,933.66	666,602.24	296,033.62	44.41%	1.50%	962,635.86	666,602.24	296,033.62	10/1/2015	9/30/2016	2014-08-01	08	2015-07-29	07
050.37992 PRP.2635.Marion Westside	PRP.2635.Marion Westside	14,970.70	404,045.26	100,550.71	24.89%	0.79%	504,595.97	404,045.26	100,550.71	10/1/2015	9/30/2016	2013-10-17	10	2015-07-15	07
050.38277 050.2637.Olivet Relocation	Relocate 3,160' - 2" PE due to road improvements	4,328.93	28,349.48	55,919.79	197.25%	0.13%	84,269.27	28,349.48	55,919.79	10/1/2015	9/30/2016	2014-09-02	09	2015-06-30	06
050.38279 050.2638.Pryorsburg TB Repl	Replace TB (regulator station) Install upstream and downstream valves	(300.32)	15,584.50	35,232.67	226.08%	0.08%	50,817.17	15,584.50	35,232.67	10/1/2015	9/30/2016	2014-09-02	09	2015-12-31	12
050.38385 MEC Forfeiture 040.009 FY14	MEC Forfeiture 040.009 FY14	(219,960.30)	(208,885.04)	(909,414.80)	435.37%	-1.75%	(1,118,299.84)	(208,885.04)	(909,414.80)	10/1/2015	9/30/2016	2014-08-29	08	2015-10-31	10
050.38415 PRP.2734.Riverview & College	Replace bare main along Riverview, College and side streets	21,414.62	1,001,570.07	(528,630.02)	-52.78%	0.74%	472,940.05	1,001,570.07	(528,630.02)	10/1/2015	9/30/2016	2014-07-28	07	2015-02-28	02
050.38903 PRP.2735.Glasgow.E. Main St	Replace 1885 Ft 4 Inch Bare stl. with 2 Inch and 4 Inch Pe. 29 Services involved	17,276.01	346,825.84	44,065.94	12.71%	0.61%	390,891.78	346,825.84	44,065.94	10/1/2015	9/30/2016	2014-10-01	10	2015-05-30	05
050.38935 PRP.2735.HC Dale Heights_	Replace 2587 ft Bare Stl with 2 Inch and 4 Inch PE.	9,999.01	218,909.64	(21,081.20)	-9.63%	0.31%	197,828.44	218,909.64	(21,081.20)	10/1/2015	9/30/2016	2014-10-01	10	2015-04-30	04
050.38950 PRP.2737.MARIMON-OFFICE-HIGH	REPLACE BARE PIPE ON MARIMON, EAST OFFICE, ROBARDS, BALLARD, MONITROSE, MAPLE AND HIGH	(85.54)	1,212,179.37	(40,188.61)	-3.32%	1.83%	1,171,990.76	1,212,179.37	(40,188.61)	10/1/2015	9/30/2016	2014-10-01	10	2015-09-28	09
050.38968 PRP.2734.Bristow Rd. Replc	Replace Bares Steel Main on Bristow Rd. - B.G.	1,650.16	135,278.75	(51,398.69)	-37.99%	0.13%	83,880.06	135,278.75	(51,398.69)	10/1/2015	9/30/2016	2014-10-01	10	2015-05-30	05
050.39087 PRP.2635.Marion Eastside	Replaces approximately 4173 ft of 2 Inch Bare main with 2 Inch PE approximately 40 customers will be involved with this replacement.	47,041.61	292,646.32	(17,699.19)	-6.05%	0.43%	274,947.13	292,646.32	(17,699.19)	10/1/2015	9/30/2016	2014-12-01	12	2015-12-30	12
050.39201 Bon Harbor/ANR RTU.15	Bon Harbor/ANR RTU and Station Upgrade	(319.23)	32,766.87	(14,260.60)	-43.52%	0.03%	18,506.27	32,766.87	(14,260.60)	10/1/2015	9/30/2016	2014-11-10	11	2015-09-15	09
050.39210 Replace ECAT Correctors.KY.15	Replacement of obsolete ECAT Correctors in Kentucky for FY15	(12.16)	18,067.03	5,465.42	30.25%	0.04%	23,532.45	18,067.03	5,465.42	10/1/2015	9/30/2016	2014-12-02	12	2015-09-30	09
050.39211 Electronic Corr. Trans. KY.15	Electronic Correctors for Transportation Customers	(15.19)	24,230.25	11,628.60	47.99%	0.06%	35,858.85	24,230.25	11,628.60	10/1/2015	9/30/2016	2014-12-02	12	2015-09-30	09
050.39218 050.2636.Equipment FY 2015	Mueller No Blo Valve Changer for 3/4" - 1" and 11/4" Meter Valves $ 2885.52 Mueller No Blo Valve Changer for 11/2" and 2" Mater Valves $3598.95 Hand Held Plasma Cutter $1650.00 2- VM 810 Metrotech Locators - $ 3500.00 each - total $7000.00 Boss III E	91.17	24,143.61	46.55	0.19%	0.04%	24,190.16	24,143.61	46.55	10/1/2015	9/30/2016	2014-11-12	11	2015-09-28	09
050.39294 PRP.2734.Church & Nugent St.	Install 2350 Ft 2 Inch Pe on Church and Nugent St in Bowling Green Ky replacing bare Steel Main , approximately 28 Services involved.	7,914.80	187,511.10	(45,512.63)	-24.27%	0.22%	141,998.47	187,511.10	(45,512.63)	10/1/2015	9/30/2016	2014-11-30	11	2015-06-30	06
050.39373 2612.RTU Upgrades.KY.15	Purchase of 3 RTUs for Kentucky operations in FY15	19,451.31	43,420.04	(14,402.59)	-33.17%	0.05%	29,017.45	43,420.04	(14,402.59)	10/1/2015	9/30/2016	2014-12-04	12	2015-03-31	03
050.39380 2612.Emergency Regs.KY.15	Purchase of Emergency Regulators for KY operations in FY15	26,417.43	30,125.55	(1,097.89)	-3.64%	0.05%	29,027.66	30,125.55	(1,097.89)	10/1/2015	9/30/2016	2015-04-01	04	2015-09-30	09
050.39405 PRP.2739.Shelbyville 12 Inch	Replace 9 miles of 8 Inch steel with 12 Inch Steel, see addtional comments.	3,893,383.36	16,281,504.53	1,392,491.06	8.55%	27.60%	17,673,995.59	16,281,504.53	1,392,491.06	10/1/2015	9/30/2016	2014-12-10	12	2016-03-30	03
050.39531 PRP.2735.HC Woodlawn	Replace 6300 ft of 4 Inch and 6 Inch Bare LP and IP steel with 5969 ft 2 Inch and 331 ft 4 Inch PE IP. Approximately 86 services involved Commercial/Residential. See additional commets above	30,254.47	490,994.76	318.63	0.06%	0.77%	491,313.39	490,994.76	318.63	10/1/2015	9/30/2016	2015-02-01	02	2015-09-30	09
050.39533 PRP.2635.Sturgis Rd.	Replace 6792 ft of 4 Inch Bare Stl.IP with 6306 ft 4 Inch PE and 612 ft 2 inch PE IP in Marion ky. approximately 83 services involved.	27,222.25	486,298.95	35,744.38	7.35%	0.82%	522,043.33	486,298.95	35,744.38	10/1/2015	9/30/2016	2014-12-30	12	2015-11-20	11
050.39578 050.2734.MackenzieMeadows	2 inch PE Extension - Mackenzie Meadows - Bowling Green	(549.88)	12,797.59	(1,151.53)	-9.00%	0.02%	11,646.06	12,797.59	(1,151.53)	10/1/2015	9/30/2016	2014-11-01	11	2015-09-28	09
050.39588 2738.SUM.D HALL LN.CHICK 15	INSTALL 1750' OF 2" PE FOR 4 CHICKEN HOUSES ON D HALL LN IN SUMMERSVILLE	(897.92)	681.42	52.66	7.73%	0.00%	734.08	681.42	52.66	10/1/2015	9/30/2016	2015-01-01	01	2015-06-01	06
050.39664 050.2609.6 Well Head Replc.15	Replace 6 Well Heads - Storage	(632.82)	931,672.82	(134,158.78)	-14.40%	1.25%	797,514.04	931,672.82	(134,158.78)	10/1/2015	9/30/2016	2015-02-02	02	2015-09-28	09
050.39688 050.2734.HPDRiverRelocAdvl	3 inch Steel Relocation - Adairville River Crossing	3,271.76	64,381.86	(42,854.49)	-66.56%	0.03%	21,527.37	64,381.86	(42,854.49)	10/1/2015	9/30/2016	2014-11-01	11	2016-02-02	02
050.39729 2738.NEWCOMB.MEADOW CRK 2015	INSTALL 4650' OF MAIN AND 1850' OF SERVICE TO SERVE A NEW CHICKEN HOUSE ON MEADOW CREEK ROAD PAST EXISTING CHICKEN HOUSES - MAIN INSTALLED 2013	(298.98)	24,610.37	(5,117.21)	-20.79%	0.03%	19,493.16	24,610.37	(5,117.21)	10/1/2015	9/30/2016	2015-01-01	01	2015-09-01	09
050.39756 PRP.2737.Lexington-Greenville	Replace 5479 ft of Bare 2 and 6 Inch Stl. with 3191 ft of 2 Inch PE IP, 1522 ft of 6 Inch IP PE. and 1018 ft of 4 Inch IP PE. approximately 87 Services involved	(3,393.21)	928,693.34	(74,882.74)	-8.06%	1.33%	853,810.60	928,693.34	(74,882.74)	10/1/2015	9/30/2016	2015-02-09	02	2015-11-30	11
050.39784 PRP.2734.High St. Cabell-14th	Replace approximately1951 ft of 6 Inch 4 Inch and 2 Inch LP and IP Stl. with approximately 1286 Ft of 6 Inch IP PE and 665 ft of 2 Inch IP PE. 52 services will be involved in this replacement.	(284.43)	273,210.75	(89,819.29)	-32.88%	0.29%	183,391.46	273,210.75	(89,819.29)	10/1/2015	9/30/2016	2015-02-01	02	2015-10-30	10
050.39907 PRP.2635.Maple St.	Replace approximately 5618 ft 2 Inch Bare Main with 2 Inch PE IP . 67 services involved	64,129.07	357,374.02	(71,878.84)	-20.11%	0.45%	285,495.18	357,374.02	(71,878.84)	10/1/2015	9/30/2016	2015-03-20	03	2015-11-30	11
050.39996 2739.DIAGEO PHASE 1 2015	INSTALL 10,500' OF 6" PE FOR PHASE 1 OF DIAGEO	405.62	(70,058.61)	0.00	0.00%	-0.11%	(70,058.61)	(70,058.61)	0.00	10/1/2015	9/30/2016	2015-03-01	03	2015-09-30	09
050.40009 050.2636.EByersRegSta	East Byers Reg. Stat and Tie-In - Heartland Reg Sta.	340.88	30,507.85	14,635.15	47.97%	0.07%	45,143.00	30,507.85	14,635.15	10/1/2015	9/30/2016	2015-03-02	03	2015-07-30	07
050.40035 050.2734.Technology6inchPE	1300 ft. of 6 inch PE - Technology Way - BowlingGreen	(400.19)	(0.02)	(8,111.17)	40555850.00%	-0.01%	(8,111.19)	(0.02)	(8,111.17)	10/1/2015	9/30/2016	2015-02-06	02	2015-09-28	09
050.40037 2739.CLOVERBROOK SEC 8 P 1 15	INSTALL 2" PE IN CLOVERBROOKJ SEC 8 PHASE 1 ON ST REGIS DR FROM TEALWOOD PAST RUTHERFORD	20,073.86	13,697.21	8,741.91	63.82%	0.04%	22,439.12	13,697.21	8,741.91	10/1/2015	9/30/2016	2015-11-30	11	2016-04-30	04
050.40092 050.2636.ERX, regs, guages	Purchase 6 ERX's, 6 guages and 2 4" Moonies for Greenville/Central City area	31.03	31,239.42	(5,937.65)	-19.01%	0.04%	25,301.77	31,239.42	(5,937.65)	10/1/2015	9/30/2016	2015-04-01	04	2015-09-30	09
050.40218 PRP.2735.East Back MUN.	Replace approximately 2142 ft of 2 Inch IP Bare steel with 2 Inch IP PE. approximately 30 services involved.	83,050.21	208,562.05	(10,482.29)	-5.03%	0.31%	198,079.76	208,562.05	(10,482.29)	10/1/2015	9/30/2016	2015-05-01	05	2015-09-30	09
050.40232 PRP.2735.Washington St.MUN	Replace approximately 3217 ft of 2 Inch Bare IP steel with 2 Inch IP PE. Approximately 26 services involed.	53,160.89	347,110.72	(8,769.06)	-2.53%	0.53%	338,341.66	347,110.72	(8,769.06)	10/1/2015	9/30/2016	2015-05-01	05	2015-09-30	09
050.40270 050.2734.Champion Pet Foods	5900 ft. of 6 inch PE to serve new Champion Pet Foods in South Union	48,093.95	504.36	47,656.65	9448.94%	0.08%	48,161.01	504.36	47,656.65	10/1/2015	9/30/2016	2015-04-20	04	2016-02-29	02
050.40277 050.2637.Ky Ave Replacements	State of Kentucky is making road improvements to Kentucky Ave in Paducah. They are improving the road from 10th Street (Jetton blvd) to N 24th. We have 5 sections of gas mains affected. All 5 are road crossings	(420.56)	56,401.89	1,020.10	1.81%	0.09%	57,421.99	56,401.89	1,020.10	10/1/2015	9/30/2016	2015-03-01	03	2015-09-28	09
050.40278 Calvert Purchase Upgrade	This project consists of replacing the relief valve at what we call Calvert City Purchase Station, located on Ky Hwy 282, just east of Calvert City	6,834.39	23,946.76	(7,231.02)	-30.20%	0.03%	16,715.74	23,946.76	(7,231.02)	10/1/2015	9/30/2016	2014-09-22	09	2016-03-30	03
050.40284 050.2635.Charleston TB Reloc	Move Charleston Town border some 150 feet north to get it out of customers front yard	9,238.21	27,056.17	(318.26)	-1.18%	0.04%	26,737.91	27,056.17	(318.26)	10/1/2015	9/30/2016	2015-04-06	04	2016-01-29	01
050.40290 050.2637.Fantasy Ln Ext	Install 160 feet of 2 inch pe for one customer (Mo Morad) requesting natural gas	2,769.19	1,293.70	1,352.29	104.53%	0.00%	2,645.99	1,293.70	1,352.29	10/1/2015	9/30/2016	2015-04-01	04	2015-11-30	11
050.40291 050.2637.Pecan Dr Rev Ext	Install 600 feet of 2 inch pe for two existing customers requesting gas service	(2,700.98)	2,507.97	11,698.07	466.44%	0.02%	14,206.04	2,507.97	11,698.07	10/1/2015	9/30/2016	2015-04-06	04	2015-09-28	09
050.40292 050.2637.Bruce Ave Rev Ext	Install 330 feet of 2 inch poly main for six existing customers wanting to convert from all-electric to natural gas heat.	947.99	2,598.60	(1,201.29)	-46.23%	0.00%	1,397.31	2,598.60	(1,201.29)	10/1/2015	9/30/2016	2015-07-01	07	2015-07-30	07
050.40386 Replace Fences	We have budgeted the replacement of fences at five town border stations including T.B 3 (Cairo Rd), T.B 4 (WKCTC Campus), Calvert City T.B, and Schaeffer Rd station.	2,537.78	18,000.00	6,324.98	35.14%	0.04%	24,324.98	18,000.00	6,324.98	10/1/2015	9/30/2016	2015-06-01	06	2015-07-31	07
050.40425 PRP.2636.River Rd.	Install approximately 5499 ft of 2 Inch IP PE to replace 2 Inch and 6 Inch Bare LP Steel. approximately 66 Services involved.	16,933.39	441,675.05	(232,372.66)	-52.61%	0.33%	209,302.39	441,675.05	(232,372.66)	10/1/2015	9/30/2016	2015-05-15	05	2015-10-30	10
050.40453 050.2637.Krebs Sta Rd Ext 3	Install 300 feet of 2 inch pe gas main for three exisitng residential customers requesting natural gas. All three converting from propane.	(210.66)	1,820.17	(307.48)	-16.89%	0.00%	1,512.69	1,820.17	(307.48)	10/1/2015	9/30/2016	2015-06-01	06	2015-09-28	09

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Project No.		Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.40471	PRP.2734.Crewdson Ln.	See Canned Stories	498,420.98	1,065,458.52	(110,306.47)	-10.35%	1.49%	955,152.05	1,065,458.52	(110,306.47)	10/1/2015	9/30/2016	2015-05-30	05	2016-05-30	05
050.40489	050.2736.Katie Peden Dr Ext	Install 100 ft of 2 inch steel, set a 3/4 inch MTDeason reg station, 100 ft od 2 inch poly, then 830 ft of 2 inch poly for one commercial customer (Garnett By-Pass Warehouse) requesting gas	(1,429.54)	12,468.95	(2,670.20)	-21.41%	0.02%	9,798.75	12,468.95	(2,670.20)	10/1/2015	9/30/2016	2015-06-01	06	2015-07-30	07
050.40491	050.2739.WalkerLnStaRebuild	Replace Walker Ln Regulator Station - Lawrencburg	5,158.54	186,193.05	(76,652.30)	-41.17%	0.17%	109,540.75	186,193.05	(76,652.30)	10/1/2015	9/30/2016	2015-06-01	06	2015-09-28	09
050.40499	Retire Bore Machine	retire directional bore machine - Unit 9460 a 2001 Ditch Witch model JT2720. this unit has a salvage value of $15,000	(23,849.00)	(15,000.00)	(8,849.00)	58.99%	-0.04%	(23,849.00)	(15,000.00)	(8,849.00)	10/1/2015	9/30/2016	2015-06-01	06	2015-07-31	07
050.40532	050.2637.Ham Rd Rev Ext	Install 1,200 feet of 2 inch poly main for one new residential customer (Kevin Stahr) requesting gas service.	16,444.50	7,785.07	4,587.51	58.93%	0.02%	12,372.58	7,785.07	4,587.51	10/1/2015	9/30/2016	2015-06-15	06	2015-12-31	12
050.40534	PRP.2637.Madison	Replace approximately 4584 ft of 4 and 6 Inch Bare IP Steel with 4 and 6 Inch IP PE. Approximately103 services involved	66,811.07	493,772.76	(2,211.47)	-0.45%	0.77%	491,561.29	493,772.76	(2,211.47)	10/1/2015	9/30/2016	2015-06-10	06	2015-12-22	12
050.40557	050.2634.Versnick Dr Rev Ext	Install 300 feet of 2 inch pe main for one existing commercial customer requesting service.	(2,157.35)	2,744.34	(1,482.63)	-54.03%	0.00%	1,261.71	2,744.34	(1,482.63)	10/1/2015	9/30/2016	2015-07-01	07	2015-07-31	07
050.40587	PRP.2636.Dublin LN	Replace 6056 ft of bare LP Stl with 5591 ft 2 Inch and 465 ft of 6 Inch IP PE . 106 services involved.	95,160.50	497,699.56	(207,045.40)	-41.60%	0.45%	290,654.16	497,699.56	(207,045.40)	10/1/2015	9/30/2016	2015-06-25	06	2015-12-30	12
		Mooney Regulators for : RS1514 Zaring Mill RS1550 Pearce Industrial RS1555 Mt. Eden Rd RS1548 Brunnerstown Rd														
050.40589	050.2739.MooneyRegsShelbyville		16,730.16	40,108.65	0.00	0.00%	0.06%	40,108.65	40,108.65	0.00	10/1/2015	9/30/2016	2015-06-17	06	2015-10-31	10
050.40596	050.2739.McCormack Ext.	1420 ft. of 2 inch PE Extension to serve three new customers - McCormack - Waddy	22,996.74	3,174.00	7,978.05	251.36%	0.02%	11,152.05	3,174.00	7,978.05	10/1/2015	9/30/2016	2015-05-08	05	2016-02-29	02
050.40609	2636.Retire backhoe trailer	o retire tandem axle dual wheel backhoe trailer	(2,584.00)	(4,000.00)	(2,109.00)	52.73%	-0.01%	(6,109.00)	(4,000.00)	(2,109.00)	10/1/2015	9/30/2016	2015-07-01	07	2015-07-31	07
050.40615	050.2637.CANDLELIGHT EXT 2	Install app. 2400 feet of 2 inch FOR DEPOSIT PURPOSES ONLY	15,955.29	25,111.82	(10,050.07)	-40.02%	0.02%	15,061.75	25,111.82	(10,050.07)	10/1/2015	9/30/2016	2015-07-01	07	2015-11-30	11
050.40639	PRP.2734.Clay-Stubbins	Replace 1823 Ft 2 Inch Bare IP Stl. and 1160 ft 2 Inch Bare LP Stl with 2440ft 2Inch IP PE. Also retire 1 LP Reg Sta. 44 Services involved.	55,377.96	345,210.50	(170,445.94)	-49.37%	0.27%	174,764.56	345,210.50	(170,445.94)	10/1/2015	9/30/2016	2015-06-30	06	2015-09-28	09
050.40672	PRP.2734.Henry-McElroy	Replace approximately 700ft of 2 Inch Bare IP Stl with 2 Inch PE IP. 14 Services involved.	2,707.01	83,674.41	(23,649.44)	-28.26%	0.09%	60,024.97	83,674.41	(23,649.44)	10/1/2015	9/30/2016	2015-06-25	06	2015-09-30	09
050.40679	050.2637.Schneidman Relocate	Move existing Sccneidman Rd T.B station west app. 100 feet. Currently station is on city right-of-way and very close to road. Property owner is not happy with location. We propose to move from east side of road to west side of road.	38,352.45	94,340.72	(31,250.98)	-33.13%	0.10%	63,089.74	94,340.72	(31,250.98)	10/1/2015	9/30/2016	2015-07-01	07	2016-09-28	09
050.40685	050.2636 DameWay Dr.Ext	350 ft. of 2 iNCH pe Dame Way Rd. - Powderly	(802.76)	1,101.85	(1,146.22)	-104.03%	0.00%	(44.37)	1,101.85	(1,146.22)	10/1/2015	9/30/2016	2015-03-10	03	2015-09-28	09
050.40687	PRP.2636.Kennedy Dr.	Replace 1326 ft of 4 Inch Bare IP Steel with 1589 Ft of 2 Inch IP PE 7 services involved.	(260.38)	20,054.03	5,126.96	25.57%	0.04%	25,180.99	20,054.03	5,126.96	10/1/2015	9/30/2016	2015-06-29	06	2015-08-28	08
050.40693	050.2735.TB1Reloc.HorseCave	Replace Horse Cave TB 2	72,034.87	0.00	(45,876.10)	#DIV/0!	-0.07%	(45,876.10)	0.00	(45,876.10)	10/1/2015	9/30/2016	2015-06-15	06	2016-06-30	06
050.40699	050.2634.St Charles TB Repl	Retire existing regulator station, install new station east and south adjacent to Main Street	72.18	23,657.48	(3,166.85)	-13.39%	0.03%	20,490.63	23,657.48	(3,166.85)	10/1/2015	9/30/2016	2015-07-01	07	2016-02-28	02
050.40703	050.2634.Liberty Sta Rebuild	Replace Liberty Station due to bad valves, PSC suggested.	71,707.60	138,454.37	25,279.66	18.26%	0.26%	163,734.03	138,454.37	25,279.66	10/1/2015	9/30/2016	2015-08-01	08	2015-11-30	11
050.40709	050.2637.Lourdes HCA Removal	Install app. 700 feet of 8 inch H.P.D. Abandon/Retire app. 700 feet of 8 inch Transmission Main. We do this to get rid of "High Consequence Area" label.	(5,417.98)	417,158.66	201.81	0.05%	0.65%	417,360.47	417,158.66	201.81	10/1/2015	9/30/2016	2015-07-25	07	2015-11-30	11
050.40723	050.2638.Sedalia Rd Sys Imp	Tap on to 2" HPD (175# MAOP) run 180 ft 2 in steel, 2 inch regulator station, then app. 2,300 feet of 4 in poly. Tie-ing two systems together. The 36 PSI MAOP to the north needs to be bolstered, there is a lg subdivision at the end of north system.	11,176.94	144,455.51	1,962.26	1.36%	0.23%	146,417.77	144,455.51	1,962.26	10/1/2015	9/30/2016	2015-07-15	07	2016-01-29	01
050.40733	050.2636.Avondale Reg. Repl.	Replace Pole Mount Regulator Station - Avondale at Castlewood - Owensboro	29,448.54	55,882.71	3,245.23	5.81%	0.09%	59,127.94	55,882.71	3,245.23	10/1/2015	9/30/2016	2015-06-18	06	2016-06-30	06
050.40736	PRP.2735.Buckner-Main St.MUN	Replace approximately 3600 ft of Bare 2 inch IP Stl. with 3650 ft 2 inch IP PE. 50 Services involved.	99,546.42	345,285.80	(97,655.28)	-28.28%	0.39%	247,630.52	345,285.80	(97,655.28)	10/1/2015	9/30/2016	2015-07-15	07	2015-10-28	10
050.40737	PRP.2637.Madison-Harrison	Replace approximately 6200 ft of Bare IP Stl Main with 4400 ft 4 Inch IP PE and 2199 ft of 2 Inch Ip PE. 159 Services involved.	95,738.13	519,852.60	(179,177.65)	-34.47%	0.53%	340,674.95	519,852.60	(179,177.65)	10/1/2015	9/30/2016	2015-08-01	08	2015-12-15	12
050.40757	050.2736.Davenport Ln Ext	Install 2,920 feet of 4 inch PE as well as 280 feet of 2 inch PE for 6 customers requesting natural gas. A partial deposit is required.	6,476.01	5,610.97	10,697.93	190.66%	0.03%	16,308.90	5,610.97	10,697.93	10/1/2015	9/30/2016	2015-07-15	07	2015-08-30	08
050.40767	Lourdes HCA - Retirement	This is a seperate project to retire TRANSMISSION main. There is a seperate project 050.40709 to install H.P.D, needs to be two seperate projects, one for H.P.D, one for Transmission. We propose to retire app. 700 ft of 8" pipe	(511.43)	2,052.96	(990.49)	-48.25%	0.00%	1,062.47	2,052.96	(990.49)	10/1/2015	9/30/2016	2014-09-22	09	2015-10-22	10
050.40779	PRP.2734.Centerline Phase 2	Replace approximately 1 mile of 8 Inch bare steel from PS1 towards Rhoades Ln with 9300 of 8 Inch Stl HPD and 1300 of 6 Inch PE IP. Replace 6 services.	3,916,014.68	4,629,705.80	50,731.58	1.10%	7.31%	4,680,437.38	4,629,705.80	50,731.58	10/1/2015	9/30/2016	2015-07-20	07	2016-07-30	07
050.40793	2737.HAR.NORTH REG STATION	INSTALL 4 inch STEEL, REGUALTOR STATION AND 4inch PE TO TIE THE HP LINE TO THE IP LINE ON THE NORTH SIDE OF HARRODSBURG AT WAUSAU AND BOHON ROAD	(3,076.77)	386,221.96	(182,711.50)	-47.31%	0.32%	203,510.46	386,221.96	(182,711.50)	10/1/2015	9/30/2016	2015-05-29	05	2016-01-01	01
050.40807	2739.LOCUST CRK 10b 2015	INSATALL 2" PE FOR 13 LOTS IN LOCUST CREEK SECTION 10b	(784.88)	7,510.03	(3,894.86)	-51.86%	0.01%	3,615.17	7,510.03	(3,894.86)	10/1/2015	9/30/2016	2015-05-01	05	2015-11-30	11
050.40810	Rebuild Madville Purch Sta	We propose to rebuild the Madisonville Purchase Station due to outdated regulators and leaking valves. This is approved in the FY 2015 Capital Budget.	60,339.53	112,366.22	(594.63)	-0.53%	0.17%	111,771.59	112,366.22	(594.63)	10/1/2015	9/30/2016	2015-08-01	08	2016-01-29	01
050.40849	050.2739.Ninevah Road	675' of 2" PE	4,998.70	447.14	1,422.86	318.21%	0.00%	1,870.00	447.14	1,422.86	10/1/2015	9/30/2016	2015-07-16	07	2015-08-31	08
050.40866	PRP.2736.Robin Rd.	Replace 800 ft of 2 and 4 Inch LP Bare Stl with 2 Inch Ip PE. also remove LP Reg. Station, 16 services. Co Crew to do work	(321.90)	32,894.21	(7,188.86)	-21.85%	0.04%	25,705.35	32,894.21	(7,188.86)	10/1/2015	9/30/2016	2015-07-29	07	2015-09-29	09
050.40894	PRP.2734.E. 13th Ave Rt	Retire 310 ft of 2 Inch Bare Stl. Main	1,000.96	2,708.16	(1,186.96)	-43.83%	0.00%	1,521.20	2,708.16	(1,186.96)	10/1/2015	9/30/2016	2015-07-24	07	2015-09-30	09
050.40909	050.2636.DeerValley3	3440 ft of 4 inch and 300 ft. of 2 inch PE - Deer Valley 3-Owensboro	(3,126.22)	54,933.77	(13,267.46)	-24.15%	0.07%	41,666.31	54,933.77	(13,267.46)	10/1/2015	9/30/2016	2015-07-01	07	2015-09-28	09
050.40910	050.2734.DeweeseAsphalt.Frk.	100 ft. of 2 inch HPD, Regulator Station and 6inch PE to serve Deweese Asphalt Plant - Brown Rd. Franklin	81,749.37	21.77	4,053.59	18620.07%	0.01%	4,075.36	21.77	4,053.59	10/1/2015	9/30/2016	2015-08-03	08	2016-02-29	02
050.40925	Dawson Sta Replace	Replace Dawson Springs District Regulator Station. Original plan was to replace the four Fisher 99's with Mooney regulators, we plan to change the scope of the project and replace the entire station with a new pre-fab station, also tear down the existing	8,904.34	25,909.59	(17,005.25)	-65.63%	0.01%	8,904.34	25,909.59	(17,005.25)	10/1/2015	9/30/2016	2014-09-22	09	2016-01-29	01

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2016

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.40936	050.2637.Maxon Rd Relocation	McCracken County making improvements to Maxon Road, we propose to relocate app. 5,000 feet of 4 inch poly pipe along with a small amount of 2 inch poly and app. 32 residential customers	(67,958.80)	362,329.41	(224,361.84)	-61.92%	0.22%	137,967.57	362,329.41	(224,361.84)	10/1/2015	9/30/2016	2016-02-28	02	2016-02-28	02
050.40959	PRP.2636.Ewing Rd.	Replace 3,4 and 6 Inch Bare LP Stl with approximately 6000 Ft of 2 Inch IP PE , also remove 1 low pressure Reg Station . Approximately 67 Services.	111,987.48	449,169.48	(203,839.63)	-45.38%	0.38%	245,329.85	449,169.48	(203,839.63)	10/1/2015	9/30/2016	2015-07-20	07	2016-02-28	02
050.40963	PRP.2736.Liberty St RT	Retire approximately 239 ft of bare 6 Inch LP Stl. and 6 Ft 4 Inch Bare Stl.	422.77	9,887.91	(580.36)	-5.87%	0.01%	9,307.55	9,887.91	(580.36)	10/1/2015	9/30/2016	2015-07-20	07	2015-09-30	09
050.40982	050.2734.Hunts Ln. Ext	1000 ft. of 4 inch PE Ext. - Hunts Ln. B.G.	(536.60)	7,056.40	1,741.29	24.68%	0.01%	8,797.69	7,056.40	1,741.29	10/1/2015	9/30/2016	2014-08-01	08	2015-09-28	09
050.40986	PRP.2609.Dawson Springs	Replace approximately 1 mile of 4 Inch bare Stl. with 6 Inch Stl Project being created to capture cost of Material and R/W clearing. Revision will be routed after contract is awarded job to start Oct. 1st No Services	1,195,449.48	1,709,928.90	(28,013.42)	-1.64%	2.63%	1,681,915.48	1,709,928.90	(28,013.42)	10/1/2015	9/30/2016	2015-08-13	08	2016-06-30	06
050.41011	050.2637.Walton Rd Rev Ext	Install 625 feet of 2 inch poly for 6 new commercial lots located near intersection of Coleman Rd & Old Cairo Rd	1,659.32	3,168.84	(2,490.10)	-78.58%	0.00%	678.74	3,168.84	(2,490.10)	10/1/2015	9/30/2016	2015-08-15	08	2015-12-31	12
050.41020	050.2609.MoslyvlVlvRepl	050.2609 Mosleyville Habit Junction Valve Replacement. Fiscal Year 2015, Approved Capital Project	75,137.09	75,460.54	9,903.39	13.12%	0.13%	85,363.93	75,460.54	9,903.39	10/1/2015	9/30/2016	2016-07-04	07	2016-09-30	09
050.41029	2738.ELKHORN RD 2015	INSTALL 5108' OF PE GAS LINE TO SERVE ELKHORN BAPTIST CHURCH	10,584.40	24,498.75	(6,085.80)	-24.84%	0.03%	18,412.95	24,498.75	(6,085.80)	10/1/2015	9/30/2016	2015-01-01	01	2016-02-29	02
050.41042	060.2636.BuffaloTrace Ext	1450 ft. of 2 inch PE will serve Buffalo Trace located in Honeysuckle Estates - Owensboro	(1,199.23)	18,158.76	(13,726.16)	-75.59%	0.01%	4,432.60	18,158.76	(13,726.16)	10/1/2015	9/30/2016	2015-08-05	08	2015-09-29	09
050.41043	050.2636.Wright Ave Est	350 ft. of 2 inch PE - Wright Ave. - Owensboro	(1,379.70)	2,650.94	2,420.97	91.32%	0.01%	5,071.91	2,650.94	2,420.97	10/1/2015	9/30/2016	2015-02-16	02	2015-09-28	09
050.41056	050.2637.Riley Cr Ext	Install 540 feet of 2 inch poly for one new residential customer (Joe Frank Riley) requesting gas service to 200 Riley Circle in Calvert City, KY	4,077.35	477.34	1,695.44	355.18%	0.00%	2,172.78	477.34	1,695.44	10/1/2015	9/30/2016	2015-08-18	08	2015-12-31	12
050.41082	050.2737.4thStReplacement	Retire 4th St. Reg. Station and Station Piping and install tie ins to existing IP main	70,674.86	210,930.57	(18.17)	-0.01%	0.33%	210,912.40	210,930.57	(18.17)	10/1/2015	9/30/2016	2015-08-24	08	2015-11-15	11
050.41091	050.2738.PoplarSt.Retire	Retire 275 ft. of 2 inch steel - Poplar St.-Campbellsville	(152.50)	1,772.55	(1,162.84)	-65.60%	0.00%	609.71	1,772.55	(1,162.84)	10/1/2015	9/30/2016	2015-06-25	06	2015-09-28	09
050.41093	2738.LEB.MERCER AVE 2015	INSTALL 100' OF 2" PE TO SERVE NEW INDUSTRIAL BUILDING IN LEBANON	(152.50)	2,011.15	(1,314.67)	-65.37%	0.00%	696.48	2,011.15	(1,314.67)	10/1/2015	9/30/2016	2015-05-18	05	2015-09-28	09
050.41095	050.2738.Trade Ln.	Estimate	1,828.32	3,799.41	(2,493.10)	-65.62%	0.00%	1,306.31	3,799.41	(2,493.10)	10/1/2015	9/30/2016	2015-07-01	07	2016-02-02	02
050.41113	31W.Mizpah Rd.Interconnect	Establish new Texas Gas interconnect at Hwy 31W and Mizpah Rd. This is for in-line Tee and side valve to be installed while Texas Gas line is out of service. State Hwy Relocation - KY 181 - Elkton	(196,015.26)	240,507.99	(240,507.99)	-100.00%	0.00%	0.00	240,507.99	(240,507.99)	10/1/2015	9/30/2016	2015-09-02	09	2016-08-31	08
050.41124	050.2734.KY 181 Pl elkton	Revision 2 - Extra contract labor and concrete/ blacktop charges due to changes with the State Hwy Dept. depth requirements	416,159.99	467,284.84	0.00	0.00%	0.73%	467,284.84	467,284.84	0.00	10/1/2015	9/30/2016	2015-09-01	09	2016-03-31	03
050.41147	050.2734.Federal St. Franklin	625 ft. of 2 inch PE - Federal St. Franklin	3,079.03	3,917.56	(277.50)	-7.08%	0.01%	3,640.06	3,917.56	(277.50)	10/1/2015	9/30/2016	2015-07-16	07	2015-09-28	09
050.41149	050.2739.DgwdVilaMnExt	200 ft 2 in MDPE Main Extension	265.73	1,810.71	(42.89)	-2.37%	0.00%	1,767.82	1,810.71	(42.89)	10/1/2015	9/30/2016	2015-07-07	07	2015-09-30	09
050.41158	050.2636.Barnett Rd. Ext	550 ft. of 2 inch to serve one new customer	1,811.43	6,396.75	(5,485.26)	-85.75%	0.00%	911.49	6,396.75	(5,485.26)	10/1/2015	9/30/2016	2015-09-04	09	2015-09-28	09
050.41195	PRP.2637.N.14th St Phase 2	Replace 3,244 ft of 6" bare steel and 1,245 ft of 2" bare steel. Install 1,245' of 2" HDPE and 3,190' of 6" HDPE at N.14th from Madison St. to Hampton Ave. Replace 34 services.	432,803.06	460,314.10	(27,511.04)	-5.98%	0.68%	432,803.06	460,314.10	(27,511.04)	10/1/2015	9/30/2016	2015-10-01	10	2015-12-31	12
050.41198	PRP.2736.Metcalfe Dr.	Replace approximately 700 ' of bare stl IP. with 2" PE IP. 11 services Company Crew	27,601.55	20,848.21	14,678.59	70.41%	0.06%	35,526.80	20,848.21	14,678.59	10/1/2015	9/30/2016	2015-09-16	09	2015-12-31	12
050.41199	PRP.2736.E.7th St.	Replace 1727 ft of bare LP 2 Inch Stl. with 1727 ft 2 Inch IP PE. 7th St Between E. 2nd and Mechanic St. Also remove 1 LP Regulator Station Replace 15 services.	127,507.96	212,134.44	(84,626.48)	-39.89%	0.20%	127,507.96	212,134.44	(84,626.48)	10/1/2015	9/30/2016	2015-10-01	10	2016-03-15	03
050.41227	Hardeman TB Replace	Replace R.S 1457 (Hardeman Rd Reg Sta) with new pre-fab station and 2 new 2 inch Moonies plus a downstream 2 inch valve. Contract and company labor.	37,376.42	76,606.50	(39,230.08)	-51.21%	0.06%	37,376.42	76,606.50	(39,230.08)	10/1/2015	9/30/2016	2015-10-01	10	2016-04-30	04
050.41233	PRP.2737.S.Chilles-Moreland	Replace 7363 Ft of bare Stl. IP with 3020 Ft 2 Inch IP PE and 44343 ft 4 Inch PE, Replace 100 services.	1,283,684.51	1,448,683.64	(164,999.13)	-11.39%	2.00%	1,283,684.51	1,448,683.64	(164,999.13)	10/1/2015	9/30/2016	2015-10-01	10	2016-08-30	08
050.41238	Replace Relief Valve	Replace 63 FV relief Valves at 4 locations in Union City, TN. Barham Rd - 6", Robinwood - 2", Woodland Mills - 2", & North Clover - 2".	42,312.34	68,157.98	(25,845.64)	-37.92%	0.07%	42,312.34	68,157.98	(25,845.64)	10/1/2015	9/30/2016	2015-10-01	10	2016-02-28	02
050.41246	050.2638.S 7th St Retire	Abandon 59' - 2" steel and 241' - 2" PE for a total retirement of 300 feet. Buildings being razed	2,608.79	1,161.56	1,544.70	132.98%	0.00%	2,706.26	1,161.56	1,544.70	10/1/2015	9/30/2016	2015-09-21	09	2015-09-30	09
050.41248	Trunkline Wtr Bath Htr	This project is to capture the costs of the installation of a water bath heater (boiler) at our "Trunkline Purchase Station" in west McCracken county	116,451.93	215,687.98	(99,236.05)	-46.01%	0.18%	116,451.93	215,687.98	(99,236.05)	10/1/2015	9/30/2016	2015-10-01	10	2016-07-30	07
050.41251	050.2738.Campbellsville Reinf	3500 ft of 6 in HDPE Line Installed Along KY-210 and Old Pitman Road to Provide Another Feed into Campbellsville	211,791.27	529,562.14	(317,770.87)	-60.01%	0.33%	211,791.27	529,562.14	(317,770.87)	10/1/2015	9/30/2016	2015-10-01	10	2016-02-19	02
050.41254	050.2736.Ft.Campbell Blvd Ext	Install app. 200 feet of 2 inch pe for a five meter commercial building requesting natural gas service.	(97.81)	1,447.02	(1,014.81)	-70.13%	0.00%	432.21	1,447.02	(1,014.81)	10/1/2015	9/30/2016	2015-09-21	09	2015-09-28	09
050.41262	PRP.2734.Normalview	Replace 1800 ft. of 2 in. and 200 ft of 6 in. bare steel IP. Install 1803 ft. of 2 in. PE and 236 ft. of 6 in. PE. Replace 36 services.	189,999.49	302,082.30	(112,082.81)	-37.10%	0.30%	189,999.49	302,082.30	(112,082.81)	10/1/2015	9/30/2016	2015-10-01	10	2016-02-28	02
050.41274	050.2635.E.Locust Retirement	Abandon 180 feet of 2 inch bare main. We had a grade II leak on this main, we propose retiring the main and inserting 3/4 inch service.	505.76	1,270.33	(667.10)	-52.51%	0.00%	603.23	1,270.33	(667.10)	10/1/2015	9/30/2016	2015-09-22	09	2015-09-28	09
050.41275	050.2636. Free Silver Rd. Ext	2020 ft. of 2 inch PE Extension - Free Silver Rd. - Philpot	4,755.46	7,969.63	(1,708.06)	-21.43%	0.01%	6,261.57	7,969.63	(1,708.06)	10/1/2015	9/30/2016	2015-10-01	10	2016-01-29	01
050.41280	PRP.2634.US Hwy 41	Replace 1570 ft. of 4 in. Bare LP Stl. and install 1749 ft. of 2 in. IP PE at US 41 from Dixon St. to Main St. 1 LP Reg Sta. will also be retired Replace 20 services.	88,487.51	136,509.73	(48,022.22)	-35.18%	0.14%	88,487.51	136,509.73	(48,022.22)	10/1/2015	9/30/2016	2015-10-01	10	2016-04-30	04
050.41354	050.2736.McCargo Ln Retire	Abandon 1,787 ft of steel gas main due to city drainage improvements	931.03	1,607.81	(676.78)	-42.09%	0.00%	931.03	1,607.81	(676.78)	10/1/2015	9/30/2016	2015-09-25	09	2016-01-29	01
050.41528	050.2737.Shawnee Run Ln	300' 2" HDPE Main Extension to Service One Customer, Michael Huffman	403.00	412.08	(9.08)	-2.20%	0.00%	403.00	412.08	(9.08)	10/1/2015	9/30/2016	2015-10-06	10	2016-02-05	02
050.41569	2738.PLEASANT HIIL CH RD 15	INSTALL 700' OF 2" PE TO SERVE A NEW CUSTOMER	(1,794.76)	1,127.81	(2,922.57)	-259.14%	0.00%	(1,794.76)	1,127.81	(2,922.57)	10/1/2015	9/30/2016	2015-10-01	10	2016-01-29	01
050.41587	050.2636.Spring Haven Trace 2	600 Ft of 2 In PE Main Extension Along Spring Haven Trace	2,418.70	5,409.82	(2,991.12)	-55.29%	0.00%	2,418.70	5,409.82	(2,991.12)	10/1/2015	9/30/2016	2015-10-01	10	2016-01-29	01
050.41592	2602.KY.Desktop.Repl.FY16	This project is for the 25% yearly DeskTop replacements in KY	13,503.47	42,021.00	(28,517.53)	-67.86%	0.02%	13,503.47	42,021.00	(28,517.53)	10/1/2015	9/30/2016	2015-10-01	10	2016-09-28	09
050.41596	2636.Owensboro.WMR.FY16	Purchase 10,000 WMR devices for installation in Owensboro, KY area currently read by outside contract meter reading.	1,108,837.63	1,067,365.32	41,472.31	3.89%	1.73%	1,108,837.63	1,067,365.32	41,472.31	10/1/2015	9/30/2016	2015-10-01	10	2016-09-30	09
050.41599	2602.KY.MDT.Replacements.FY16	Kentucky 25% MDT replacements and new MDT's for Crew leaders.	253,108.12	261,675.00	(8,566.88)	-3.27%	0.40%	253,108.12	261,675.00	(8,566.88)	10/1/2015	9/30/2016	2015-11-01	11	2016-03-31	03
050.41600	2602.KY.Laptop.Replace.FY16	Kentucky 25% Laptop Replacement for KY	5,159.65	69,780.00	(64,620.35)	-92.61%	0.01%	5,159.65	69,780.00	(64,620.35)	10/1/2015	9/30/2016	2015-10-01	10	2016-12-30	12
050.41604	2602.Replace Oboro IT Gear.16	We need to replace the router and network switches in Owensboro to take advantage of faster netowrk speeds and support streaming broadcasts. The current equipment is 7 years old.	38,542.47	46,520.00	(7,977.53)	-17.15%	0.06%	38,542.47	46,520.00	(7,977.53)	10/1/2015	9/30/2016	2015-11-01	11	2016-09-28	09
050.41607	2612.ECATReplacement.KY.FY16	Replace obsolete ECAT correctors in KY	17,963.15	17,462.60	500.55	2.87%	0.03%	17,963.15	17,462.60	500.55	10/1/2015	9/30/2016	2016-04-30	04	2016-10-30	10
050.41608	ElectronicCorrector.Trans.KY16	Electronic Correctors for transportation customers - KY	33,974.26	32,662.52	1,311.74	4.02%	0.05%	33,974.26	32,662.52	1,311.74	10/1/2015	9/30/2016	2015-10-01	10	2016-10-30	10

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Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.41609	2612.Emergency.Regs.KY.FY16	Emergency regulators and Relief valves for Kentucky operations in FY16	10,904.93	17,462.60	(6,557.67)	-37.55%	0.02%	10,904.93	17,462.60	(6,557.67)	10/1/2015	9/30/2016	2015-10-01	10	2016-10-30	10
050.41613	Comm.Industrial.Meters.KY.FY16	Commercial and Industrial meters - KY	10,663.04	9,313.38	1,349.66	14.49%	0.02%	10,663.04	9,313.38	1,349.66	10/1/2015	9/30/2016	2015-10-01	10	2016-09-30	09
050.41614	2612.Modems.Upgrade.KY.FY16	Upgrade 2G Modems - KY	26,690.89	23,342.10	3,348.79	14.35%	0.04%	26,690.89	23,342.10	3,348.79	10/1/2015	9/30/2016	2015-10-01	10	2016-06-30	06
050.41617	2612.RTU.Upgrades.KY.FY16	Upgrade of 5 Obselete Industrial RTU's - KY	52,745.12	78,285.12	(25,540.00)	-32.62%	0.08%	52,745.12	78,285.12	(25,540.00)	10/1/2015	9/30/2016	2015-10-01	10	2016-09-30	09
050.41620	2609.Equipment.Purchases.FY16	2-Methanol pumps - $7,000, Portable gas flow meter - $17,000, Spare 4"-6"-8" Mueller stopper - $15,000	48,734.26	49,420.80	(686.54)	-1.39%	0.08%	48,734.26	49,420.80	(686.54)	10/1/2015	9/30/2016	2015-10-01	10	2016-02-29	02
050.41621	Madisonville.Equipment.FY16	Plasma cutter $1500, ERX's 2- #2000 for testing $2000 ea., Ultrasonic Thinness Indicator $1500 ea. , Stop Changer 3/4" to 11/4" $3000, Catalytic Heater for 627 fisher Regulators 2- $2000 ea. Branded Event Tent $2000	24,775.79	25,977.60	(1,201.81)	-4.63%	0.04%	24,775.79	25,977.60	(1,201.81)	10/1/2015	9/30/2016	2015-10-01	10	2016-02-29	02
050.41622	Princeton.Equipment.FY16	Metrotek vLocPro2 ML (WILL LOCATE MARKER BALL ALSO) Receiver w/bag and 5 watt transmitter $3,856.05 - 1- ERX recording gauge for construction ($2000) - - 1- Ultra-sonic Thickness gauge ($1415) - - 2- Catco Catalytic Heaters for Charleston TBS ($4000)	16,063.50	20,275.20	(4,211.70)	-20.77%	0.03%	16,063.50	20,275.20	(4,211.70)	10/1/2015	9/30/2016	2015-10-01	10	2016-09-28	09
050.41623	Owensboro.Equipment.FY16	Boss III electrofuse box - $3,000, 3-Ultra sonic indicator - $4,245, Wellsaw Model 613 - $4,700	15,569.83	15,136.71	433.12	2.86%	0.02%	15,569.83	15,136.71	433.12	10/1/2015	9/30/2016	2015-10-01	10	2016-02-02	02
050.41624	Paducah.Equipment.FY16	1 One-Man Auger Powerhead ($249); 3 UT Gauges ($3,000); 1 Squeeze Off Tool ($1,000); 1 Steel Squeeze Off ($3,100); 1 Segway ($7,000); 2 Road Plates ($3,200); 1 Pitbull #14	32,999.27	37,762.56	(4,763.29)	-12.61%	0.05%	32,999.27	37,762.56	(4,763.29)	10/1/2015	9/30/2016	2015-10-01	10	2016-04-30	04
050.41625	Mayfield.Equipment.FY16	Purchase 2 TI-45NA Ultrasonic Gauges ($2,000)	3,795.73	2,534.42	1,261.31	49.77%	0.01%	3,795.73	2,534.42	1,261.31	10/1/2015	9/30/2016	2015-10-01	10	2015-12-31	12
050.41626	Shelbyville.KY.Equipment.FY16	Tapping trailer - $4,000, 2 Locators - $7,000, 2" Boring mole - $3,500, Safety stopper - $9,000, Misc tools - $3,500	33,925.41	34,214.40	(288.99)	-0.84%	0.05%	33,925.41	34,214.40	(288.99)	10/1/2015	9/30/2016	2015-10-01	10	2016-02-29	02
050.41627	Campbellsville.Equipment.FY16	4 ERX w/modems - $12,000, Mueller tapping machine - $17,000, Safety stopper equip - $9,000, 6" butt fuse machine - $8,500, Service line tracer kit - $1,000	61,662.15	60,192.00	1,470.15	2.44%	0.10%	61,662.15	60,192.00	1,470.15	10/1/2015	9/30/2016	2015-10-01	10	2016-02-29	02
050.41628	Danville.Equipment.FY16	Boss 3 EF processor - $3,200, Air drill w/stand - $6,000, 2 - Sensit golds - $3,400, Generator replacement - $4,500, 2.5" Pierce arrow - $5,000, 2 - Ultra sonic guages - $3,000, 5 - .5 x 2" squeeze tools - $5,500, 2 - Locators - $7,000, Vibratory tamper	54,565.42	50,497.91	4,067.51	8.05%	0.09%	54,565.42	50,497.91	4,067.51	10/1/2015	9/30/2016	2015-10-01	10	2016-03-31	03
050.41629	Hopkinsville.Equipment.FY16	2-Metrotech's - 7,200 / 1- 2"Mueller Stop Changer 2,510 / 1- UT Gauge 1,500 / 1- E.F. unit(Boss 111) 2,500 / Total: 13,760	19,437.36	17,740.80	1,696.56	9.56%	0.03%	19,437.36	17,740.80	1,696.56	10/1/2015	9/30/2016	2015-10-01	10	2016-02-29	02
050.41630	Glasgow.Equipment.FY16	TDW tapping equipment - $33,000, Boss III EF machine - $2,750, 2 Ditchwitch locators - $6,000	53,766.34	52,905.60	860.74	1.63%	0.08%	53,766.34	52,905.60	860.74	10/1/2015	9/30/2016	2015-10-01	10	2016-01-31	01
050.41631	Bowling Green.Equipment.FY16	4 ERX - $12,000, Odorator - $2,500, 2 Locators - $7,000, 2 Metal squeeze off tools - $7,000, Sensit leak detectors - $1,700, 2 - Williamson gate valves - $6,500	46,321.94	46,506.24	(184.30)	-0.40%	0.07%	46,321.94	46,506.24	(184.30)	10/1/2015	9/30/2016	2015-10-01	10	2016-03-31	03
050.41635	2618.AED.Greenville.KY.Office	Purchased Defibtech Lifeline Semi-Automatic AED with wall cabinet for Greenville, KY Office.	1,464.51	1,511.90	(47.39)	-3.13%	0.00%	1,464.51	1,511.90	(47.39)	10/1/2015	9/30/2016	2015-10-01	10	2015-11-30	11
050.41636	Campbellsville.Respirators.16	Purchase 3 Scott SCBA Respirators for Campbellsville, KY operations	11,834.71	11,630.00	204.71	1.76%	0.02%	11,834.71	11,630.00	204.71	10/1/2015	9/30/2016	2015-10-01	10	2016-02-02	02
050.41657	PRP.2734.College St.Rt	retire 1000ft of 4 Inch Stl. pipe unkown portion is bare pipe.	5,448.52	8,409.49	(2,960.97)	-35.21%	0.01%	5,448.52	8,409.49	(2,960.97)	10/1/2015	9/30/2016	2015-10-01	10	2015-10-30	10
050.41666	050.2636.Thompson Drive	250' of 2" HDPE Main Extension	869.99	4,867.06	(3,997.07)	-82.12%	0.00%	869.99	4,867.06	(3,997.07)	10/1/2015	9/30/2016	2015-10-27	10	2016-01-15	01
050.41674	2637.Segway.Purchase.FY16	Purchase 1 SE i2 Segway for Paducah, KY operations	8,899.35	8,870.40	28.95	0.33%	0.01%	8,899.35	8,870.40	28.95	10/1/2015	9/30/2016	2015-10-01	10	2015-12-31	12
050.41675	2638.Segway.Purchase.FY16	Purchase 1 SE i2 Segway for Mayfield, KY operations	8,899.35	8,870.40	28.95	0.33%	0.01%	8,899.35	8,870.40	28.95	10/1/2015	9/30/2016	2015-10-01	10	2015-11-30	11
050.41681	050.2636Thompson Dr. B-Dam	125 ft. of 2 inch PR - Thompson Dr. Beaver Dam	1,837.69	3,473.82	(1,636.13)	-47.10%	0.00%	1,837.69	3,473.82	(1,636.13)	10/1/2015	9/30/2016	2015-03-08	03	2016-02-02	02
050.41704	050.2734.Commonwealth	3500' of 6" HDPE Main Extended along Commonwealth Boulevard	438,675.86	439,664.96	(989.10)	-0.22%	0.69%	438,675.86	439,664.96	(989.10)	10/1/2015	9/30/2016	2015-10-01	10	2016-05-31	05
050.41705	2637 - CATCO Heaters	This project is for the purchase of (2) CATCO heaters for use in the Paducah cost center	4,653.44	5,686.80	(1,033.36)	-18.17%	0.01%	4,653.44	5,686.80	(1,033.36)	10/1/2015	9/30/2016	2015-10-01	10	2016-12-31	12
050.41719	050.2739.Locust Creek 8B	2" Main Extension to Serve 5 Lots on Culdesac	3,366.59	3,403.84	(37.25)	-1.09%	0.01%	3,366.59	3,403.84	(37.25)	10/1/2015	9/30/2016	2015-10-01	10	2016-05-04	05
050.41722	7160.Brunerstown.Rd.Damage	Repair of 8" steel transmission gas line caused by local farmer at 7160 Brunerstown Rd. Contractor onsite is Hall Contracting.	147,925.24	126,799.86	21,125.38	16.66%	0.23%	147,925.24	126,799.86	21,125.38	10/1/2015	9/30/2016	2015-10-01	10	2016-09-30	09
050.41726	050.2734.BrentwoodSub. II	820 ft. of 2 inch PE Extension - Brentwood Sub. Phase II - B.G.	3,879.70	7,108.59	(3,228.89)	-45.42%	0.01%	3,879.70	7,108.59	(3,228.89)	10/1/2015	9/30/2016	2015-10-19	10	2016-02-02	02
050.41729	050.2734.LouisvilleRd.Lowe	625 ft. of 2 inch PE to serve new commercial development	1,473.84	7,407.40	(5,933.56)	-80.10%	0.00%	1,473.84	7,407.40	(5,933.56)	10/1/2015	9/30/2016	2015-10-26	10	2016-12-30	12
050.41730	050.2734.Hunters Crossinh I	200 ft. of 2 inch PE to serve two propane conversion customers	440.50	1,739.08	(1,298.58)	-74.67%	0.00%	440.50	1,739.08	(1,298.58)	10/1/2015	9/30/2016	2015-10-26	10	2016-02-29	02
050.41732	050.2638.Remington Retire	Abandon 334' - 4 inch HPD steel main due to cut of proposed driveway	(1,080.70)	2,632.71	(3,713.41)	-141.05%	0.00%	(1,080.70)	2,632.71	(3,713.41)	10/1/2015	9/30/2016	2015-10-14	10	2015-10-30	10
050.41733	050.2738.Woodland Heights II	650 ft. of 2 inch PE will serve Woodland Heights - Campbellsville	1,491.60	1,953.45	(461.85)	-23.64%	0.00%	1,491.60	1,953.45	(461.85)	10/1/2015	9/30/2016	2015-10-19	10	2016-02-02	02
050.41739	050.2734.OldPorterPikeConcor	71 ft. of 2 inch PE - Old Porter Pike and Concord	926.38	2,227.72	(1,301.34)	-58.42%	0.00%	926.38	2,227.72	(1,301.34)	10/1/2015	9/30/2016	2015-10-19	10	2016-04-29	04
050.41786	2637.T.D Williamson.Equip.FY16	Purchase T.D. Williamson equipment for Paducah, KY operations. This is equipment used to tap high pressure fittings. Some of the items include a plugging machine, completion plug holder, a pilot for drilling, etc.	56,982.11	46,242.93	10,739.18	23.22%	0.09%	56,982.11	46,242.93	10,739.18	10/1/2015	9/30/2016	2015-11-01	11	2016-09-28	09
050.41788	050.2637.Deer Lick Pl Ext	Install 750 ft of 2 inch pe main for six existing residential csutomers requesting natural gas service.	10,013.32	5,320.15	4,693.17	88.21%	0.02%	10,013.32	5,320.15	4,693.17	10/1/2015	9/30/2016	2015-12-01	12	2016-03-28	03
050.41789	PRP.2734.Park Street Co Crew	Replace or retire 100 ft of bare 4 Inch Stl. not shown on map at 2nd and Park St.	3,404.96	17,734.10	(14,329.14)	-80.80%	0.01%	3,404.96	17,734.10	(14,329.14)	10/1/2015	9/30/2016	2015-10-22	10	2015-12-15	12
050.41799	050.2634.Hanson Walmart Ext	Install 1,235 feet of 24 inch poly main for the new Walmart store in Hanson, KY	8,756.25	13,375.64	(4,619.39)	-34.54%	0.01%	8,756.25	13,375.64	(4,619.39)	10/1/2015	9/30/2016	2015-10-07	10	2016-01-29	01
050.41802	PRP.2735.Grinstead CC	Replace approximately 3689 ft of bare 2 inch and 4 inch LP steel with 2 Inch and 4 Inch IP PE. Replace approximately 28 services.	132,524.69	356,615.26	(224,090.57)	-62.84%	0.21%	132,524.69	356,615.26	(224,090.57)	10/1/2015	9/30/2016	2015-10-12	10	2016-08-30	08
050.41803	PRP.2735.Gillenwater St.CC	Replace 8236 ft of Bare 2inch, 4 Inch and 6 Inch LP Main with 2 Inch and 4I nch IP PE. approximately 78 services.	425,765.07	461,109.05	(35,343.98)	-7.66%	0.66%	425,765.07	461,109.05	(35,343.98)	10/1/2015	9/30/2016	2015-10-13	10	2016-08-31	08
050.41813	PRP. 2734.Ogden Ave. CO Crew	Replace 1521 ft of bare 2Inch 4Inch and 6Inch IP Stl. with 2 and 6Inch PE IP. 11 services involved.	140,485.73	143,979.51	(3,493.78)	-2.43%	0.22%	140,485.73	143,979.51	(3,493.78)	10/1/2015	9/30/2016	2015-10-28	10	2016-04-28	04
050.41815	PRP.2634.Dean Ln.	Replace 8150 ft of Bare LP Stl. Main with 2 Inch IP PE also remove 2 LP Reg Stations. 80 Services involeved.	304,862.56	588,771.17	(283,908.61)	-48.22%	0.48%	304,862.56	588,771.17	(283,908.61)	10/1/2015	9/30/2016	2015-12-08	12	2016-05-12	05
050.41848	050.2636.WhisperingMeadowsIII	2 inch PE Extension - Whispering Meadows Section III	4,273.35	3,633.39	639.96	17.61%	0.01%	4,273.35	3,633.39	639.96	10/1/2015	9/30/2016	2015-11-04	11	2016-12-31	12
050.41849	050.2738.ElkhornExt.B	200 ft. of 2 inch PE will serve two residential customers	2,934.12	1,711.69	1,222.43	71.42%	0.00%	2,934.12	1,711.69	1,222.43	10/1/2015	9/30/2016	2015-11-03	11	2016-05-31	05
050.41850	050.2739.Notting Hills	2400' of 2" HDPE Gas Main Extension To Serve 43 Lots	8,620.15	13,337.70	(4,717.55)	-35.37%	0.01%	8,620.15	13,337.70	(4,717.55)	10/1/2015	9/30/2016	2015-11-03	11	2016-03-31	03
050.41851	050.2734.SummittIVB	250 ft. of 2 inch PE to serve 4 new lots - Summitt IVB	2,025.04	2,566.42	(541.38)	-21.09%	0.00%	2,025.04	2,566.42	(541.38)	10/1/2015	9/30/2016	2015-11-04	11	2016-02-02	02
050.41858	050.2734.MemphisJunct.Apprch	HPD Steel Inlet- Reg Station and Outlet Piping Feeding Pin Oak Estates	151,737.89	192,894.99	(41,157.10)	-21.34%	0.24%	151,737.89	192,894.99	(41,157.10)	10/1/2015	9/30/2016	2015-11-09	11	2016-04-29	04
050.41865	PRP.2734.Woodburn Station	Remove and Replace Franklin Woodburn TB Station. This is a unbudgeted project	216,991.96	216,213.42	778.54	0.36%	0.34%	216,991.96	216,213.42	778.54	10/1/2015	9/30/2016	2015-11-02	11	2016-04-30	04

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Project No.	Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.41866 PRP.2734.Ogden-Cabell St.	Replace 5422 ft of Bare Stl IP with 2 Inch 4 Inch and 6 Inch IP PE. approximately 86 services involved.	382,124.38	394,936.71	(12,812.33)	-3.24%	0.60%	382,124.38	394,936.71	(12,812.33)	10/1/2015	9/30/2016	2015-11-14	11	2016-08-30	08
050.41868 050.2739.Shelbyville8Lateral	4.4 miles of 8 inch HPD steel - Shelbyville Lateral	6,145,811.72	8,347,969.26	(2,202,157.54)	-26.38%	9.60%	6,145,811.72	8,347,969.26	(2,202,157.54)	10/1/2015	9/30/2016	2015-10-27	10	2016-12-31	12
050.41873 PRP.2739.Aiken Road.Phase 2	Replace approximately 4500 ft of 8 Inch Stl. with 12 Inch Stl. from Floyds Fork Creek to Aiken Rd. Purchase	3,844,199.73	4,805,419.01	(961,219.28)	-20.00%	6.00%	3,844,199.73	4,805,419.01	(961,219.28)	10/1/2015	9/30/2016	2015-11-12	11	2016-08-30	08
050.41881 050.2634.Barnsley Gas Sys	Replace dist. mains in the Barnsley community of Hopkins County, KY. System will now be assigned to 2634-Madisonville. Install app. 4,000 - 4" PE and 16,000' - 2" PE. There are 44 customers affected by these changes. Recently this project was set up/ app	533,682.45	545,383.90	(11,701.45)	-2.15%	0.83%	533,682.45	545,383.90	(11,701.45)	10/1/2015	9/30/2016	2015-11-01	11	2016-09-28	09
050.41894 050.2637.Ky Ave South Lanes	The State of Kentucky is making major improvements to Kentucky Ave. in Paducah, this project started last fiscal year. Contractors are complete with utility and road contruction of the north side of the road, now beginning work on south side of the road	3,896.30	37,168.38	(33,272.08)	-89.52%	0.01%	3,896.30	37,168.38	(33,272.08)	10/1/2015	9/30/2016	2015-10-01	10	2016-12-31	12
050.41895 PRP.2739.12 Inch Retirement	This project is to retire the pipe being replaced on the PRP.2739.Shelbyville 12" job 050.39405 this pipe is in Transmission Plant therefore it can't be retired on the 050.39405 Distribution Plant Project.	74,756.20	76,032.00	(1,275.80)	-1.68%	0.12%	74,756.20	76,032.00	(1,275.80)	10/1/2015	9/30/2016	2015-11-12	11	2016-03-30	03
050.41896 PRP.2739.Aiken Rd. Retirement	This project is being created to retire the pipe bing replaced on project 050.41873 PRP.2739 Aiken Road Phase 2, this pipe is a Transmission asset therefore can't be retired on the 050.41873 Distribution project.	74,756.20	76,032.00	(1,275.80)	-1.68%	0.12%	74,756.20	76,032.00	(1,275.80)	10/1/2015	9/30/2016	2015-12-01	12	2016-07-30	07
050.41903 050.2635.Varmint Trace Rd Ext	Install 230 feet of 2 inch poly for one new commercial customer (True Green Lawn Care) requesting service.	363.25	1,909.03	(1,545.78)	-80.97%	0.00%	363.25	1,909.03	(1,545.78)	10/1/2015	9/30/2016	2015-12-01	12	2016-02-28	02
050.41905 PRP.2636. Greenville 4 Inch	Replace approximately 2 Miles of Bare 4 Inch Stl and 2" Bare Stl HPD with 4 Inch and 2 Inch PE IP. Also remove 2 HPD Reg Stations and Replace Reg Station at TB 2 in Greenville where this project begins. 12 Services involved.	695,376.60	1,475,538.04	(780,161.44)	-52.87%	1.09%	695,376.60	1,475,538.04	(780,161.44)	10/1/2015	9/30/2016	2015-11-06	11	2017-03-15	03
050.41914 2609.Kirkwood.Well.Workover.16	Replace wellheads, valves and integrity testing of McGregor #1, Ruby Richards #3, and Lester #1, #3, #5. This will complete Kirkwood storage field	890,699.82	1,037,071.29	(146,371.47)	-14.11%	1.39%	890,699.82	1,037,071.29	(146,371.47)	10/1/2015	9/30/2016	2015-11-01	11	2016-09-30	09
050.41919 050.2637.New Holt Rd Ext	Install 400' - 2" poly for new McCracken County Extension Service	4,665.59	2,520.35	2,145.24	85.12%	0.01%	4,665.59	2,520.35	2,145.24	10/1/2015	9/30/2016	2016-01-01	01	2016-09-28	09
050.41920 050.2638.Story Place Rev Ext	Install 500 feet of 2 inch poly for new residential development that will initially include 5 duplexes and a shop that will use gas	3,073.42	2,828.64	244.78	8.65%	0.00%	3,073.42	2,828.64	244.78	10/1/2015	9/30/2016	2016-01-01	01	2016-04-30	04
050.41948 050.HWY100 Public Imprv.	Relocate 7900 ft. of 6" Steell - Hwy 100 Public Improvment - Franklin KY	239,172.76	48,795.85	190,376.91	390.15%	0.37%	239,172.76	48,795.85	190,376.91	10/1/2015	9/30/2016	2015-11-16	11	2016-08-30	08
050.41956 050.2636.Heartland Crossings	200' of 2" HDPE Extended off Patriot Run Along Private Drive	2,086.65	4,555.82	(2,469.17)	-54.20%	0.00%	2,086.65	4,555.82	(2,469.17)	10/1/2015	9/30/2016	2016-02-01	02	2016-04-01	04
050.41970 050.2637.HCA - Blandville Rd	Install app. 2,100 feet of 8 inch HPD, Retire a like amount of 8 inch Transmission Main	910,372.81	1,052,416.91	(142,044.10)	-13.50%	1.42%	910,372.81	1,052,416.91	(142,044.10)	10/1/2015	9/30/2016	2016-01-01	01	2016-09-30	09
050.41971 050.2637.HCA - Lone Oak Rd	Install app. 1,100 feet of 8 inch HPD/ Abandon a like amount 8 inch Transmission	1,154,092.80	1,231,985.10	(77,892.30)	-6.32%	1.80%	1,154,092.80	1,231,985.10	(77,892.30)	10/1/2015	9/30/2016	2015-12-01	12	2017-09-28	09
050.42003 PRP.2734.Kentucky RT CO Crew	Retire approximately 411 ft 4 Inch bare Stl. on Kentucky St.	2,767.52	7,077.61	(4,310.09)	-60.90%	0.00%	2,767.52	7,077.61	(4,310.09)	10/1/2015	9/30/2016	2015-11-11	11	2015-12-16	12
050.42022 PRP.2734.Glendale-kirby	Replace 2,200 ft. of 2 in. bare steel. Install 2,200 ft. of 2 in. PE. Replace 44 services.	165,102.03	230,552.41	(65,450.38)	-28.39%	0.26%	165,102.03	230,552.41	(65,450.38)	10/1/2015	9/30/2016	2015-02-14	02	2016-05-30	05
050.42024 050.2637.May-Met Rd Ext 2	Install 485 feet of 4 inch (customer pays for 2 inch) for Shane Reeder new house on Mayfield-Metropolis Rd	4,488.57	2,646.26	1,842.31	69.62%	0.01%	4,488.57	2,646.26	1,842.31	10/1/2015	9/30/2016	2016-01-01	01	2016-02-28	02
050.42033 050.2637.S.Friendship Rd 2	Install 140 feet of 2 inch poly main for one new customer (Jessie Wiggins) requesting natural gas service.	474.52	1,236.45	(761.93)	-61.62%	0.00%	474.52	1,236.45	(761.93)	10/1/2015	9/30/2016	2015-12-14	12	2015-12-31	12
050.42047 050.2739.Old Mill	1000' of 2" HDPE Main Extension to Serve 16 Customers	2,412.92	(50.21)	2,463.13	-4905.66%	0.00%	2,412.92	(50.21)	2,463.13	10/1/2015	9/30/2016	2016-02-15	02	2017-01-27	01
050.42048 050.2739.Mortown Way	1600' 2" HDPE Main Extension to Service 8 Lots	59,087.17	59,087.17	0.00	0.00%	0.09%	59,087.17	59,087.17	0.00	10/1/2015	9/30/2016	2016-01-04	01	2016-08-26	08
050.42058 PRP.2637.N.14th Street	Replace approximately 2456 ft of bare 8 Inch Stl IP with 256 ft of 2 Inch and 2437 ft of 6 Inch IP PE. Also replace Kentucky St Reg Station. 13 services involved	565,705.00	875,650.78	(309,945.78)	-35.40%	0.88%	565,705.00	875,650.78	(309,945.78)	10/1/2015	9/30/2016	2015-12-31	12	2016-08-31	08
050.42060 PRP.2734.Covington Rt Co Crew	Retire 451 ft 4 inch Bare Stl. due to side walk project.	7,700.19	10,731.11	(3,030.92)	-28.24%	0.01%	7,700.19	10,731.11	(3,030.92)	10/1/2015	9/30/2016	2015-12-01	12	2015-12-31	12
050.42067 PRP.2636.West St Co Crew	Replace approximately 194 ft of Bare 1.25 Inch Stl IP with 284 ft of 2 Inch PE IP. 2 services involved.	19,074.20	23,183.95	(4,109.75)	-17.73%	0.03%	19,074.20	23,183.95	(4,109.75)	10/1/2015	9/30/2016	2015-12-19	12	2016-02-15	02
050.42070 HCA Retire - Lone Oak Rd	This is a seperate project to retire "transmission" main on Lone Oak Rd for HCA-18 - Home Floor Kitchen. There isa seperate project 050.41971 to install HPD. There needs to be two seperate projects. One for HPD install, and one for transmission retiremen	578.14	1,521.32	(943.18)	-62.00%	0.00%	578.14	1,521.32	(943.18)	10/1/2015	9/30/2016	2016-01-01	01	2016-10-30	10
050.42071 HCA Retire - Blandville Rd	This is a seperate project to retire "transmission" main on Blandville Rd for HCA-12-Windsor Square. There is a seperate project 050.41970 to install HPD. There needs to be two seperate projects. One for HPD install and one for transmission retirement.	1,014.42	1,521.32	(506.90)	-33.32%	0.00%	1,014.42	1,521.32	(506.90)	10/1/2015	9/30/2016	2016-02-15	02	2017-09-28	09
050.42085 PRP.2734.High St.Co. Crew	Replace 2 Inch Bare Stl on High St. not shown on map with approximately 225 Ft of 2 Inch PE.	3,490.86	4,887.59	(1,396.73)	-28.58%	0.01%	3,490.86	4,887.59	(1,396.73)	10/1/2015	9/30/2016	2015-12-15	12	2015-12-31	12
050.42110 050.2636.Latrobe Ave Ext	200 ft. of 2 inch PE on Latrobe to serve new Dollar General Store	3,274.91	4,839.94	(1,565.03)	-32.34%	0.01%	3,274.91	4,839.94	(1,565.03)	10/1/2015	9/30/2016	2015-12-10	12	2016-01-29	01
050.42146 050.2734.PinOakEst. 4 inch	7980 ft. of 2 inch PE - Pin Oak Estates - B.G.	29,483.58	63,766.75	(34,283.17)	-53.76%	0.05%	29,483.58	63,766.75	(34,283.17)	10/1/2015	9/30/2016	2016-01-15	01	2016-09-04	09
050.42184 050.2637.Olivet Ch Rd Rev Ext	Install 1,450' - 2" PE for Robert Alexander	(387.27)	2,222.63	(2,609.90)	-117.42%	0.00%	(387.27)	2,222.63	(2,609.90)	10/1/2015	9/30/2016	2016-01-11	01	2016-02-29	02
050.42185 050.2637.Lakewood Villas Rev	Install 400' - 2 inch PE main for three fourplexes for a total of 12 gas meters.	2,551.24	2,539.92	11.32	0.45%	0.00%	2,551.24	2,539.92	11.32	10/1/2015	9/30/2016	2016-01-14	01	2016-01-31	01
050.42186 050.2635.Fairview Ave Rev Ext	Install 170 feet of 2 inch PE main for one new residential csutomer (Levon Perkins) requesting gas at 409 E Fairview Ave in Eddyville, KY	3,642.86	724.07	2,918.79	403.11%	0.01%	3,642.86	724.07	2,918.79	10/1/2015	9/30/2016	2016-01-18	01	2016-09-28	09
050.42200 050.2734.SoGlenGables.II	4 inch and 2 inch PE Extension -South Glen Gables Phase II	19,020.71	25,788.94	(6,768.23)	-26.24%	0.03%	19,020.71	25,788.94	(6,768.23)	10/1/2015	9/30/2016	2015-10-01	10	2016-08-28	08
050.42218 050.2637.Woodbine Dr Rev Ext	install 600 feet of 2 inch pe main to serve one new residential customer who is converting from electric.	4,359.29	2,988.83	1,370.46	45.85%	0.01%	4,359.29	2,988.83	1,370.46	10/1/2015	9/30/2016	2016-02-28	02	2016-09-28	09
050.42229 050.2636.Longshot Cove	2 Inch HDPE Main Extended Along Longshot Cove 450 Feet	2,577.50	4,742.06	(2,164.56)	-45.65%	0.00%	2,577.50	4,742.06	(2,164.56)	10/1/2015	9/30/2016	2016-01-19	01	2016-04-22	04
050.42267 050.2634.Hanson Hills Ext	Install 1,300' ft of 2 inch pe and 400' of 4 inch pe in Hanson Hills Subdivision for 18 new residential lots. This will be phase 1. There are over 150 lots in the subdivision	15,150.81	12,408.29	2,742.52	22.10%	0.02%	15,150.81	12,408.29	2,742.52	10/1/2015	9/30/2016	2016-01-25	01	2017-09-28	09
050.42272 PRP.2737.East Main St.	Replace 5481 ft of Bare 2 Inch Stl. IP with 5481 ft of 2 Inch PE IP. in Burgin Ky. Approximately 50 services involved.	13,978.00	542,300.52	(528,322.52)	-97.42%	0.02%	13,978.00	542,300.52	(528,322.52)	10/1/2015	9/30/2016	2016-03-01	03	2017-06-30	06
050.42277 PRP.2634.Sebree North	Replace 5824 ft of 2 and 4 Inch Bare LP Steel with 2 and 4 Inch Ip PE also remove 3 LP Regulator Stations. 52 services.	341,572.11	404,564.37	(62,992.26)	-15.57%	0.53%	341,572.11	404,564.37	(62,992.26)	10/1/2015	9/30/2016	2016-02-20	02	2016-05-30	05
050.42315 PRP.2736.St.Michaels Way CC	Replace 385 ft of 4 Inch Bare Stl. With 2 Inch IP PE 3 services	13,018.36	33,693.37	(20,675.01)	-61.36%	0.02%	13,018.36	33,693.37	(20,675.01)	10/1/2015	9/30/2016	2016-01-28	01	2016-02-27	02

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2016

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.42316	050.2735.Ashkirk.Ln.Ext	155 ft. of 2 inch PE - Ashkirk Ln. Bowling Green	2,427.64	2,884.11	(456.47)	-15.83%	0.00%	2,427.64	2,884.11	(456.47)	10/1/2015	9/30/2016	2016-02-01	02	2016-02-27	02
050.42322	050.2636.Breck.CO.Ind.RegSta	Relocate Purchase Sta C-0914650 - Breck. Industrial Park	82,182.43	112,586.20	(30,403.77)	-27.00%	0.13%	82,182.43	112,586.20	(30,403.77)	10/1/2015	9/30/2016	2016-03-01	03	2017-09-29	09
050.42324	2735.New.Glasgow.Office.FY16	Construction of new Glasgow, KY office at 108 Carroll Knicely Drive. This will be a turn-key project and therefore no overheads will be applied. This is a budgeted FY 2016 capital project.	1,096,071.68	1,000,000.00	96,071.68	9.61%	1.71%	1,096,071.68	1,000,000.00	96,071.68	10/1/2015	9/30/2016	2016-02-01	02	2016-10-31	10
050.42326	Madisonville.WMR.Antenna.FY16	Purchase WMR antenna/tower (METRO 50 BASE STATION MAS) for Madisonville, KY operating area as part of WMR roll-out plan	72,199.29	72,339.92	(140.63)	-0.19%	0.11%	72,199.29	72,339.92	(140.63)	10/1/2015	9/30/2016	2016-02-03	02	2016-09-28	09
050.42340	2737.Harrodsburg.Boiler.FY16	Replace boiler at Harrodsburg TB. Price quote from TERI and sized by Bruce Tucker. This is an approved FY 2016 cpaital budget project.	56,017.54	53,336.00	2,681.54	5.03%	0.09%	56,017.54	53,336.00	2,681.54	10/1/2015	9/30/2016	2016-02-05	02	2016-09-30	09
050.42341	050.2636.VistaPointReloc.	Relocate 360 ft. of 2 inch steel for Vista Point Dr. - Owensboro	1,194.88	9,619.43	(8,424.55)	-87.58%	0.00%	1,194.88	9,619.43	(8,424.55)	10/1/2015	9/30/2016	2016-02-03	02	2016-02-29	02
050.42343	050.2637.Hinkleville Rd Imp	Retire 2" PE (Aldyl-A), replace with 4" PE (HD)	17,795.51	10,449.95	7,345.56	70.29%	0.03%	17,795.51	10,449.95	7,345.56	10/1/2015	9/30/2016	2016-02-15	02	2016-09-28	09
050.42345	PRP.2634.Mill St.Hanson	Replace 1949 ft of 2 Inch Bare Stl. IP with 717 ft of 2 Inch pe and 1232 ft of 4 Inch IP PE. 20 Services involved	88,053.38	98,964.66	(10,911.28)	-11.03%	0.14%	88,053.38	98,964.66	(10,911.28)	10/1/2015	9/30/2016	2016-02-10	02	2016-06-30	06
050.42351	050.2736.Woodmill Sys Imp	Retire Reg Station (RS 1604) at 18th & Woodmill Rd and tie two distribution mains together to serve our customers.	11,994.24	21,929.97	(9,935.73)	-45.31%	0.02%	11,994.24	21,929.97	(9,935.73)	10/1/2015	9/30/2016	2016-02-10	02	2016-03-31	03
050.42355	050.2737.Danville Regulators	1 - 4 inch Mooney Regulator for The Allen Company Station 1 - 2 inch Mooney Regulator for Donnelly Company Station	12,706.56	20,931.90	(8,225.34)	-39.30%	0.02%	12,706.56	20,931.90	(8,225.34)	10/1/2015	9/30/2016	2016-02-08	02	2016-12-30	12
050.42360	050.2638.Mallard Cove Rev Ext	Install 350 feet of 2 inch poly main to serve one new customer and five vacant lots	1,176.70	6,843.59	(5,666.89)	-82.81%	0.00%	1,176.70	6,843.59	(5,666.89)	10/1/2015	9/30/2016	2016-02-15	02	2016-04-30	04
050.42361	050.2609.Kirkwood St. RV	Replace relief valve at Kirkwood Storage with Crosby - Part No. 1.5G3-J0S-E-45J	6,356.00	8,176.14	(1,820.14)	-22.26%	0.01%	6,356.00	8,176.14	(1,820.14)	10/1/2015	9/30/2016	2016-02-09	02	2016-08-31	08
050.42363	Releif Valve Replace	to replace two 63 fv relief valves at calvert city TB 1	7,027.44	19,080.51	(12,053.07)	-63.17%	0.01%	7,027.44	19,080.51	(12,053.07)	10/1/2015	9/30/2016	2015-10-01	10	2017-05-30	05
050.42369	050.2738.Skyview.Summersville	550 ft. of 2 inch PE Ext - Skyview Dr. Summersville	1,657.01	4,138.68	(2,481.67)	-59.96%	0.00%	1,657.01	4,138.68	(2,481.67)	10/1/2015	9/30/2016	2016-02-09	02	2016-03-31	03
050.42377	050.2635.Second St Ext	install 100 ft of 2 inch poly for one new residential customer requesting gas service	394.44	1,109.64	(715.20)	-64.45%	0.00%	394.44	1,109.64	(715.20)	10/1/2015	9/30/2016	2016-02-15	02	2016-04-30	04
050.42381	050.2634.New Liberty Rd Ext	Install 225' - 2" PE for two new residential customers.	4,003.67	1,580.14	2,423.53	153.37%	0.01%	4,003.67	1,580.14	2,423.53	10/1/2015	9/30/2016	2016-02-15	02	2016-07-30	07
050.42382	050.2637.Bleich Rd Rev Ext	Install 525 feet of 2 inch PE for two customers.	2,526.31	2,454.58	71.73	2.92%	0.00%	2,526.31	2,454.58	71.73	10/1/2015	9/30/2016	2016-02-15	02	2016-04-30	04
050.42384	PRP.2738.Legion Barbara	Replace approximately 4500 ft of 2 Inch Bare Stl. IP with 4 Inch and 2 Inch PE IP. Approximately 50 customers involved.	283,640.62	411,410.34	(127,769.72)	-31.06%	0.44%	283,640.62	411,410.34	(127,769.72)	10/1/2015	9/30/2016	2016-02-15	02	2016-09-30	09
050.42386	Fisher Park HCA Trans.Retire	4,500 Ft of 8 In Steel Routed Along Fisher Park in Owensboro, KY. This project is for the retirment of the existing 8" transmission line only.	11,862.58	1,336,085.36	(1,324,222.78)	-99.11%	0.02%	11,862.58	1,336,085.36	(1,324,222.78)	10/1/2015	9/30/2016	2016-05-03	05	2016-10-31	10
050.42391	PRP.2636.E.21St. Co Crew	Replace approximately 1100ft of Bare 2 Inch IP with 2 Inch PE IP. 30 services involved.	36,349.26	50,266.40	(13,917.14)	-27.69%	0.06%	36,349.26	50,266.40	(13,917.14)	10/1/2015	9/30/2016	2016-02-10	02	2016-04-30	04
050.42398	050.2635.Christopher Sys Imp	Installing 760 feet of 2 inch pe along US Hwy 641 (Marion Rd) in Fredonia in order to retire 5 farm tap risers,, these farm taps are very close to the road and are a safety concern. One farm tap serves more than two customers.	10,262.37	7,903.46	2,358.91	29.85%	0.02%	10,262.37	7,903.46	2,358.91	10/1/2015	9/30/2016	2016-03-01	03	2016-09-28	09
050.42410	050.2736.Fruithill Rd Sys Imp	Convert 230 feet of 2 inch PE "house-piping" into "distribution main" at 9246 Old Friuthill Rd.	4,666.38	6,115.65	(1,449.27)	-23.70%	0.01%	4,666.38	6,115.65	(1,449.27)	10/1/2015	9/30/2016	2016-02-15	02	2016-09-28	09
050.42413	PRP.2734.E.11th Ave	Replace approximately 1842 ft of 4 Inch Bare LP Stl. with 1591 ft of 2 Inch PE IP 171 ft of 4 Inch PE IP and 80 ft of 6 Inch IP PE also remove 1 LP Station. 40 Services involved.	130,324.85	287,432.02	(157,107.17)	-54.66%	0.20%	130,324.85	287,432.02	(157,107.17)	10/1/2015	9/30/2016	2016-02-20	02	2016-06-30	06
050.42414	PRP.2738.Carnation St	10 Ft of 4 In PE to bypass manhole crossing on Carnation Street in Campbellsville KY	22,400.76	9,798.22	12,602.54	128.62%	0.03%	22,400.76	9,798.22	12,602.54	10/1/2015	9/30/2016	2016-02-22	02	2016-03-25	03
050.42419	050.2734.Suwanee.Trl.Ext	375 ft. of 2 inch PE for new Commercial Development - Suwanee Trail - Bowling Green	1,642.82	4,318.81	(2,675.99)	-61.96%	0.00%	1,642.82	4,318.81	(2,675.99)	10/1/2015	9/30/2016	2016-02-09	02	2016-03-31	03
050.42445	050.2634.Hanson 4 Inch Imp	Replace 2464 ft of 2 Inch IP Stl. PE Main with 2 Inch and 4 Inch IP PE this is a System Improvement due to the new Walmart and Residential Subdivsion in Hanso Ky. 20 services involved	254,861.74	270,963.44	(16,101.70)	-5.94%	0.40%	254,861.74	270,963.44	(16,101.70)	10/1/2015	9/30/2016	2016-02-17	02	2016-10-30	10
050.42449	050.2636.Regulator Replacement	This project replaces project 050.42203 that was set up under general plant - system integrity. This project is for regulator upgrade in the Owensbor area. Project 050.42203 will be cancelled.	51,951.76	79,378.24	(27,426.48)	-34.55%	0.08%	51,951.76	79,378.24	(27,426.48)	10/1/2015	9/30/2016	2016-02-22	02	2016-12-30	12
050.42460	050.2737.Kate Ave Ext	140 ft. of 2 inch PE - Kate Ave - Danville	1,472.50	3,821.34	(2,348.84)	-61.47%	0.00%	1,472.50	3,821.34	(2,348.84)	10/1/2015	9/30/2016	2016-02-19	02	2016-03-31	03
050.42468	2636.Taffy.WMR.Tower.FY16	Install Sensus Metro 50 Base Station MAS PN# 53963-537-04202 WMR tower in Taffy.	71,016.67	62,865.74	8,150.93	12.97%	0.11%	71,016.67	62,865.74	8,150.93	10/1/2015	9/30/2016	2016-03-01	03	2016-05-31	05
050.42470	2636.WMR.Reynolds.Stat.Tower	Purchase Sensus Metro 50 Base Station MAS PN# 53963-537-04202 WMR Tower for Reynolds Station	79,180.77	62,835.42	16,345.35	26.01%	0.12%	79,180.77	62,835.42	16,345.35	10/1/2015	9/30/2016	2016-03-01	03	2016-05-31	05
050.42472	2636.WMR.Hardinsburg.Tower	Purchase Sensus Metro 50 Base Station MAS PN# 53963-537-04202 WMR tower for Hardinsburg.	75,088.04	62,835.42	12,252.62	19.50%	0.12%	75,088.04	62,835.42	12,252.62	10/1/2015	9/30/2016	2016-03-01	03	2016-05-31	05
050.42473	2636.WMR.Hawesville.Tower	Purchase Sensus Metro 50 Base Station MAS PN# 53963-537-04202 WMR tower for Hawesville	48,926.05	57,083.72	(8,157.67)	-14.29%	0.08%	48,926.05	57,083.72	(8,157.67)	10/1/2015	9/30/2016	2016-03-01	03	2016-05-31	05
050.42482	PRP.2635.McGoodwin Ave.CC	Replace 320 ft of 2 Inch Bare Stl. IP with 470 ft of 2 Inch PE IP due to leakage. 9 services involved.	26,124.38	32,924.24	(6,799.86)	-20.65%	0.04%	26,124.38	32,924.24	(6,799.86)	10/1/2015	9/30/2016	2016-02-23	02	2016-03-31	03
050.42485	PRP.2637.Clay St.	Replace approxomately 4743 ft of Bare IP main with 3980 ft of 2 Inch IP PE and 763 Ft of 4 Inch IP PE. .108 services	236,138.32	349,260.39	(113,122.07)	-32.39%	0.37%	236,138.32	349,260.39	(113,122.07)	10/1/2015	9/30/2016	2016-03-04	03	2016-08-30	08
050.42488	050.2734.Pennyroyal.Farms.Ext	4 inch and 2 inch PE to serve 54 new lots - Rennyroyal Farms B.G.	17,238.97	17,496.97	(258.00)	-1.47%	0.03%	17,238.97	17,496.97	(258.00)	10/1/2015	9/30/2016	2016-02-19	02	2016-09-27	09
050.42507	Replace 6 inch valve	Existing 6 inch valve at the corner of US Hwy 62 (Blandville Rd) and US Hwy 45 (Lone Oak Rd) is under asphalt is a safety hazzard when we have to perform maintenance. We are going to install a new 6 inch valve app. 100 feet west on Blandville Rd in the g	6,315.86	22,054.25	(15,738.39)	-71.36%	0.01%	6,315.86	22,054.25	(15,738.39)	10/1/2015	9/30/2016	2016-07-01	07	2016-09-30	09
050.42532	050.2637.Hansen Road Rev Ext	Install 620 feet of 2 inch pe for two existing commercial customers requesting natural gas	(1,528.98)	906.46	(2,435.44)	-268.68%	0.00%	(1,528.98)	906.46	(2,435.44)	10/1/2015	9/30/2016	2016-04-01	04	2017-01-30	01
050.42550	050.2736.Eagle Way Rev Ext	Install 500 feet of 4 inch poly for a new three unit commercial development requesting natural gas service.	5,488.75	5,329.41	159.34	2.99%	0.01%	5,488.75	5,329.41	159.34	10/1/2015	9/30/2016	2016-03-03	03	2016-09-28	09
050.42553	050.2634.Watkins.Sys Imp	Replace approximately 3781 ft of 2 Inch IP Stl with 4 Inch PE IP 1826 ft of unwired 2 Inch PE IP with New 2 Inch PE IP and 981 ft of isolated 2 Stl. IP with 2 Inch PE IP. Due to increased load from new Grain Dryer. Approximately 43 services.	277,674.54	350,925.02	(73,250.48)	-20.87%	0.43%	277,674.54	350,925.02	(73,250.48)	10/1/2015	9/30/2016	2016-03-14	03	2016-05-28	05
050.42564	PRP.2735.Old Cavalry Dr.Reloc	Replace and relocate approximately 1192 ft of Bare 2 Inch Stl. IP with 2 Inch PE IP due to Hwy Project on Old Cavalry Drive. 3 Services involved	61,296.67	127,766.01	(66,469.34)	-52.02%	0.10%	61,296.67	127,766.01	(66,469.34)	10/1/2015	9/30/2016	2016-03-10	03	2016-05-30	05
050.42568	050.2738.Vet Mem Hwy	3500 Ft of 4 In HDPE to Serve Limeston Branch Distillery	1,100.43	1,485.70	(385.27)	-25.93%	0.00%	1,100.43	1,485.70	(385.27)	10/1/2015	9/30/2016	2016-02-29	02	2016-06-03	06

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2016

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.42591 PRP.2734.Center St	Replace approximately 5336 ft of Bare LP Main with 2719 ft of 2 Inch PE IP and 2617 ft of 4 Inch PE IP Main. Approximately 50 services involved. This is in the Downtown area wall to wall concrete and asphalt.	566,858.37	855,695.65	(288,837.28)	-33.75%	0.89%	566,858.37	855,695.65	(288,837.28)	10/1/2015	9/30/2016	2016-03-20	03	2016-10-30	10
050.42595 050.2737.ElmLoop 16	325 ft, of 2 inch PE - Elm Loop - Houston	633.88	3,240.24	(2,606.36)	-80.44%	0.00%	633.88	3,240.24	(2,606.36)	10/1/2015	9/30/2016	2016-03-09	03	2016-09-30	09
050.42606 PRP.2637.North 21st-25th	Replace approximately 4741 ft of Bare IP Stl. with 1990 ft 2 Inch IP PE 2493 ft 4 Inch PE IP and 258 ft 6 Inch IP PE. approximately 60 Services involved	450,284.26	544,616.96	(94,332.70)	-17.32%	0.70%	450,284.26	544,616.96	(94,332.70)	10/1/2015	9/30/2016	2016-05-17	05	2016-09-30	09
050.42627 2637.Pad.Mall.Route.WMR	Purchase 350 endpoints @ $60 per device. Endpoints will be installed with company labor. This purchase will allow us to finish the route around the Paducah mall area.	51,077.55	43,113.66	7,963.89	18.47%	0.08%	51,077.55	43,113.66	7,963.89	10/1/2015	9/30/2016	2016-04-01	04	2016-09-30	09
050.42652 050.2637.Retire Park St	Retire 285 feet of 4 inch steel main and 295 feet of 3 inch steel main. The 4 inch used to feed the old Executive Inn, it has been razed. The 3 inch feeds the old nursing home, it is being razed for a parking lot to accompany the new Holiday Inn.	2,773.68	3,129.59	(355.91)	-11.37%	0.00%	2,773.68	3,129.59	(355.91)	10/1/2015	9/30/2016	2016-03-14	03	2016-09-28	09
050.42657 050.2734.Summit.Phase5.1	2 inch and 4 inch PE Extension - Summit Phase 5 - 1 - Bowling Green	13,936.69	23,312.98	(9,376.29)	-40.22%	0.02%	13,936.69	23,312.98	(9,376.29)	10/1/2015	9/30/2016	2016-02-23	02	2016-05-31	05
050.42660 050.2734.Hunters Crossing II	2 inch PE Extension will serve 40 new lots in Hunters Crossing Sub II - Franklin	9,228.98	13,345.29	(4,116.31)	-30.84%	0.01%	9,228.98	13,345.29	(4,116.31)	10/1/2015	9/30/2016	2015-10-26	10	2016-09-28	09
050.42661 050.2734.Scottsville.Rd.Ext	2 inch PE to serve 3040 Scottsville Rd. - Bowling Green	2,214.68	5,203.47	(2,988.79)	-57.44%	0.00%	2,214.68	5,203.47	(2,988.79)	10/1/2015	9/30/2016	2016-03-22	03	2016-05-30	05
050.42662 050.2734.Crimsom.Rdg.II	460 ft. of 2 inch PE to serve Phase II of Crimson Ridge in Bowling Green	2,333.73	3,571.88	(1,238.15)	-34.66%	0.00%	2,333.73	3,571.88	(1,238.15)	10/1/2015	9/30/2016	2016-03-22	03	2016-05-30	05
050.42664 050.2636.Kasinger Ln. Ext	670 ft. of 2 inch PE -Kasinger Ln.	8,041.29	7,799.37	241.92	3.10%	0.01%	8,041.29	7,799.37	241.92	10/1/2015	9/30/2016	2016-02-25	02	2016-04-15	04
050.42681 050.2636.Fisher Park HCA Dist	4,500 Ft of 8 In Steel Routed Along Fisher Park in Owensboro, KY	1,081,341.27	1,403,219.52	(321,878.25)	-22.94%	1.69%	1,081,341.27	1,403,219.52	(321,878.25)	10/1/2015	9/30/2016	2016-05-02	05	2017-02-28	02
050.42688 050.2636.KY.69. - Relocation	Ky 69 Relocation - 2-197.00 Phase I	135,798.75	172,548.08	(36,749.33)	-21.30%	0.21%	135,798.75	172,548.08	(36,749.33)	10/1/2015	9/30/2016	2016-02-17	02	2016-09-30	09
050.42710 050.2739.Jeptha Creed Dist	2250 Ft of 4 In HDPE to serve Jeptha Creed Distillery	20,921.89	7,342.60	13,579.29	184.94%	0.03%	20,921.89	7,342.60	13,579.29	10/1/2015	9/30/2016	2016-03-08	03	2016-06-10	06
050.42726 050.2738.Skyview.Dr.II	100 ft. of 2 inch HDPE - Skyview Dr. - Summersville	1,253.80	2,055.36	(801.56)	-39.00%	0.00%	1,253.80	2,055.36	(801.56)	10/1/2015	9/30/2016	2016-04-01	04	2016-05-31	05
050.42730 050.2637.Villas - Phase I	Install 100 ft of 2 inch poly main for 2 existing residential customers	9,331.42	1,843.80	7,487.62	406.10%	0.01%	9,331.42	1,843.80	7,487.62	10/1/2015	9/30/2016	2016-05-01	05	2016-09-28	09
050.42731 050.2637.Kenmar Rd Rev Ext	Install 430 ft of 2 inch poly for one new residential customer requesting gas service.	296.29	2,175.51	(1,879.22)	-86.38%	0.00%	296.29	2,175.51	(1,879.22)	10/1/2015	9/30/2016	2016-04-12	04	2016-09-28	09
050.42734 PRP.2737.West Main St.Burgin	Replace 9664 ft of Bare 2" IP Stl. Main with 2 Inch PE IP , we are expecting to encounter rock on this project . approximately 140 service will be involved..	478,760.37	1,018,431.80	(539,671.43)	-52.99%	0.75%	478,760.37	1,018,431.80	(539,671.43)	10/1/2015	9/30/2016	2016-04-14	04	2016-10-30	10
050.42746 WMR.Device Purch.2.FY16	Purchase approximately 6,300 WMR endpoints for Owensboro area at $60 per device. Contractor installation rate is $2,268 per week for expected time of 12 weeks.	538,553.68	556,509.61	(17,955.93)	-3.23%	0.84%	538,553.68	556,509.61	(17,955.93)	10/1/2015	9/30/2016	2016-05-01	05	2016-09-30	09
050.42769 050.2736.S Campbell Relocate	Install 435 feet of 4 inch poly to replace 435 feet of 4 inch dupont pipe due to leakage.	64,728.86	87,501.74	(22,772.88)	-26.03%	0.10%	64,728.86	87,501.74	(22,772.88)	10/1/2015	9/30/2016	2016-04-13	04	2016-09-28	09
050.42791 050.2736.Country Club Ln 4 in	Replace 90 feet of 4 inch steel main. Contractors installing a new road entrance into new Walmart. Our depths are insufficient.	4,731.37	15,513.71	(10,782.34)	-69.50%	0.01%	4,731.37	15,513.71	(10,782.34)	10/1/2015	9/30/2016	2016-04-25	04	2016-09-28	09
050.42792 PRP.2734.Armstrong St.CC	Replace approximately 1247 ft of Bare 2 Inch Stl IP with 2 Inch PE IP. 26 Services involved	34,465.83	52,921.74	(18,455.91)	-34.87%	0.05%	34,465.83	52,921.74	(18,455.91)	10/1/2015	9/30/2016	2016-04-18	04	2016-09-30	09
050.42819 050.2734.Industrial.Dr.RegSta	Regulator Station Replacement - Industrial Dr. Bowling Green	25,094.96	38,719.46	(13,624.50)	-35.19%	0.04%	25,094.96	38,719.46	(13,624.50)	10/1/2015	9/30/2016	2016-06-01	06	2016-12-30	12
050.42822 050.2636.MaplrDr.Greenville	225 ft. of 2 inch pe - Maple Dr. Greenville	1,955.87	2,029.89	(74.02)	-3.65%	0.00%	1,955.87	2,029.89	(74.02)	10/1/2015	9/30/2016	2016-02-03	02	2016-09-30	09
050.42823 050.2636.Kennedy.Rd.Ext.B.Dam	190 ft. of 2 inch HDPE. Kennedy Rd. Beaver Dam	570.53	1,693.67	(1,123.14)	-66.31%	0.00%	570.53	1,693.67	(1,123.14)	10/1/2015	9/30/2016	2016-03-28	03	2016-05-31	05
050.42839 050.2636.S.Hampton Ext	250 ft. of 2 inch HDPE - South Hampton Rd.	1,707.77	1,901.32	(193.55)	-10.18%	0.00%	1,707.77	1,901.32	(193.55)	10/1/2015	9/30/2016	2016-04-18	04	2016-09-30	09
050.42841 050.2636.Magnolia.CentralCity	100 ft. of 2 inch PE to serve one customer - Magnolia St. - Central City.	2,718.12	3,022.32	(304.20)	-10.07%	0.00%	2,718.12	3,022.32	(304.20)	10/1/2015	9/30/2016	2016-04-18	04	2016-09-30	09
050.42844 PRP.2734.E.Second St.CC	Replace 636 ft of 2 Inch Bare Stl. IP with 2 Inch PE IP 15 services involved . Work being done by company crew.	8,962.54	38,184.81	(29,222.27)	-76.53%	0.01%	8,962.54	38,184.81	(29,222.27)	10/1/2015	9/30/2016	2016-07-01	07	2016-09-30	09
050.42845 050.2637.Ken-Bar T.B Relocate	Replace the Ken-Bar town border station, station is obsolete, valves are hard to turn, creek adjacent to the station is washing out the station	50,617.60	61,515.26	(10,897.66)	-17.72%	0.08%	50,617.60	61,515.26	(10,897.66)	10/1/2015	9/30/2016	2016-06-01	06	2017-05-30	05
050.42873 PRP.2636.Sheridan Pl CC	Replace 800 ft of bare 2 Inch IP Stl. with 2 Inch PE IP. 14 Services involved. Work by Company Crew	13,128.49	26,294.30	(13,165.81)	-50.07%	0.02%	13,128.49	26,294.30	(13,165.81)	10/1/2015	9/30/2016	2016-07-12	07	2016-10-30	10
050.42890 050.2735.Glasgow SAFTStopper	SAF T Stopper purchase for the Glasgow Operational Area	12,737.28	11,404.80	1,332.48	11.68%	0.02%	12,737.28	11,404.80	1,332.48	10/1/2015	9/30/2016	2016-04-28	04	2016-09-30	09
050.42892 050.2637.New Liberty Rd Ext	Install 2,100 feet of 2 inch poly main for one existing customer (Rick Carr). Rick will convert his home from propane as well as his business.	(1,447.39)	12,247.98	(13,695.37)	-111.82%	0.00%	(1,447.39)	12,247.98	(13,695.37)	10/1/2015	9/30/2016	2016-06-01	06	2017-09-30	09
050.42908 050.2737.Watershore.Ext	150 ft. of 2 inch PE - Watershore Ct. -- Harrodsburg	10,406.36	4,260.05	6,146.31	144.28%	0.02%	10,406.36	4,260.05	6,146.31	10/1/2015	9/30/2016	2016-03-21	03	2016-08-29	08
050.42914 PRP.2635.N.Seminary St.CC	Replace 800 ft of 2 Inch Bare Stl. IP with 2 Inch PE IP. 17 Srvices involved.	50,264.09	56,807.17	(6,543.08)	-11.52%	0.08%	50,264.09	56,807.17	(6,543.08)	10/1/2015	9/30/2016	2016-04-29	04	2016-06-30	06
050.42928 2609.St.Charles.Storage.Office	Construction of new 40 x 64 x 14 post-frame building at St. Charles, KY storage field. Contractor will be Miller Contracting. Address is 885 St Charles Rd; St. Charles, KY 42453	71,301.67	65,283.61	6,018.06	9.22%	0.11%	71,301.67	65,283.61	6,018.06	10/1/2015	9/30/2016	2016-07-01	07	2016-09-30	09
050.42933 050.2638.Brian Dr Relocate	Replace 80' of 4 inch steel with 80' of 4 inch poly due to construction of new Cracker Barrel	1,841.96	4,210.82	(2,368.86)	-56.26%	0.00%	1,841.96	4,210.82	(2,368.86)	10/1/2015	9/30/2016	2016-05-02	05	2016-06-28	06
050.42935 050.2739.Champions Way	562 Ft of 2 In HDPE	2,029.85	2,268.62	(238.77)	-10.52%	0.00%	2,029.85	2,268.62	(238.77)	10/1/2015	9/30/2016	2016-02-08	02	2016-02-15	02
050.42936 050.2739.EnglishGardenExt	600 ft.. of 2 inch HDPE to serve	1,630.36	2,326.11	(695.75)	-29.91%	0.00%	1,630.36	2,326.11	(695.75)	10/1/2015	9/30/2016	2016-03-15	03	2016-05-31	05
050.42937 050.2739.Meadowbrrok Rd.	2 inch PE Extension - Meadowbook Rd. - Lawrenceburg	3,787.67	11,858.18	(8,070.51)	-68.06%	0.01%	3,787.67	11,858.18	(8,070.51)	10/1/2015	9/30/2016	2016-04-27	04	2016-05-30	05
050.42939 050.2634.Mill St Ext - Hanson	This is phase 1 of this project. Phase 1 calls for app. 380 feet of 4 inch poly plus 450 feet of 2 inch poly for a total footage of 830 feet for 6 new residential lots, at least 2 commercial lots and 3 existing residential customers.	7,448.26	6,296.64	1,151.62	18.29%	0.01%	7,448.26	6,296.64	1,151.62	10/1/2015	9/30/2016	2016-05-02	05	2016-09-28	09
050.42940 050.2637.Baggett Ln Replace	Leak on above ground valve set, we propose to replace a small amount of both 6 inch and 8 inch pipe.	95,476.92	110,482.79	(15,005.87)	-13.58%	0.15%	95,476.92	110,482.79	(15,005.87)	10/1/2015	9/30/2016	2016-05-09	05	2017-09-28	09
050.42948 050.2737.Dedman Street Reinf	320 Ft of 2 In HDPE to Provide Another Feed into Harrodsburg System	29,250.64	27,308.26	1,942.38	7.11%	0.05%	29,250.64	27,308.26	1,942.38	10/1/2015	9/30/2016	2016-04-19	04	2016-08-29	08
050.42949 050.2737.West Lane Reinf	780 Ft of 2 In HDPE to Provide Additional Feed into Harrodsburg	113,419.81	106,300.90	7,118.91	6.70%	0.18%	113,419.81	106,300.90	7,118.91	10/1/2015	9/30/2016	2016-04-19	04	2016-08-12	08
050.42950 050.2637.Old Hwy 60 relocate	Relocate 475 feet of 2 inch poly, existing main is exposed in a creek.	2,804.81	3,678.93	(874.12)	-23.76%	0.00%	2,804.81	3,678.93	(874.12)	10/1/2015	9/30/2016	2016-05-02	05	2016-09-28	09
050.42952 PRP.2734.Nashville Rd.2	Replace 2 Inch and 4 Inch Bare IP Stl. with 1300 Ft of 4 Inch PE IP. 25 services involved this is in Russellville Ky.	207,563.32	274,740.34	(67,177.02)	-24.45%	0.32%	207,563.32	274,740.34	(67,177.02)	10/1/2015	9/30/2016	2016-06-13	06	2016-09-30	09
050.42954 050.2734.Smallhouse Rd. Relo	Relocate 4inch and 2 inch GM - Smallhouse Rd - City Public Imprv.	410,278.88	539,797.83	(129,518.95)	-23.99%	0.64%	410,278.88	539,797.83	(129,518.95)	10/1/2015	9/30/2016	2016-05-01	05	2017-03-28	03
050.42979 2734.All Pro Locator.FY16	Purchase 1 ALL PRO S-Lock locator (serial # 6001617010) for Bowling, Green, KY operations	4,544.81	4,328.13	216.68	5.01%	0.01%	4,544.81	4,328.13	216.68	10/1/2015	9/30/2016	2016-05-06	05	2016-09-30	09
050.42995 Midwestern Trans.Purch.Boiler	Install boiler at Midwestern Purchase Station on Boatler Rd.	124,142.28	256,810.41	(132,668.13)	-51.66%	0.19%	124,142.28	256,810.41	(132,668.13)	10/1/2015	9/30/2016	2016-09-01	09	2018-09-28	09
050.43009 PRP.2636.Colonial Ct.	Replace 2000 ft of Bare IP 1.25 Inch 2 Inch and 3 Inch Stl. with 2620 ft 2 Inch PE IP . 50 Services involved	115,758.20	202,250.84	(86,492.64)	-42.77%	0.18%	115,758.20	202,250.84	(86,492.64)	10/1/2015	9/30/2016	2016-06-01	06	2016-07-30	07
050.43064 050.2636.Gateway. Commons	Retire 2 inch HP line and reg. sta and replace with reg. stat and 6 inch HDPE Gateway Commons	83,840.52	101,867.52	(18,027.00)	-17.70%	0.13%	83,840.52	101,867.52	(18,027.00)	10/1/2015	9/30/2016	2016-03-29	03	2017-09-29	09
050.43070 050.2738.Ashwood.Dr.Ext	250 ft. of 2 inch PE - Ashwood Dr. - Campbellsville	1,465.29	841.50	623.79	74.13%	0.00%	1,465.29	841.50	623.79	10/1/2015	9/30/2016	2016-05-16	05	2016-09-30	09

Atmos Energy Corporation

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.43073	050.2638.I-69 Relocate	Kentucky Transportation Cabinet making improvements and upgrades to Purchase Parkway for transition to I-69. Atmos has some facilities affected by construction. 100% reimbursement if we complete project by June 1, 2016	19,482.39	18,826.74	655.65	3.48%	0.03%	19,482.39	18,826.74	655.65	10/1/2015	9/30/2016	2016-05-09	05	2016-07-30	07
050.43130	050.2634.Formosa Dr Ext	Install 100 ft for one new customer	1,968.86	1,109.49	859.37	77.46%	0.00%	1,968.86	1,109.49	859.37	10/1/2015	9/30/2016	2016-06-06	06	2016-06-28	06
050.43144	2609.Better.Built.Trailer.FY16	Purchase 16' 2016 Better Built trailer (2 axles)	7,755.17	8,059.39	(304.22)	-3.77%	0.01%	7,755.17	8,059.39	(304.22)	10/1/2015	9/30/2016	2016-06-01	06	2016-09-28	09
050.43164	2637.Calvert.City.WMR.Tower.16	Purchase WMR tower for Calvert City and Paducah area.	78.48	121,827.11	(121,748.63)	-99.94%	0.00%	78.48	121,827.11	(121,748.63)	10/1/2015	9/30/2016	2016-08-01	08	2017-09-28	09
050.43181	050.2637.Twinson Ct Rev Ext	Install 660 feet of 2 inch poly for 20 townhomes	1,128.82	4,861.89	(3,733.07)	-76.78%	0.00%	1,128.82	4,861.89	(3,733.07)	10/1/2015	9/30/2016	2016-06-01	06	2016-11-30	11
050.43182	2737.Danville.Office.Purchase	Purchase Danville Operational Center at 449 Whirlaway Drive in Danville, KY. This is a turn-key building project.	1,040,741.02	850,000.00	190,741.02	22.44%	1.63%	1,040,741.02	850,000.00	190,741.02	10/1/2015	9/30/2016	2016-09-01	09	2016-12-30	12
050.43183	PRP.2636.Ford Ave	Replace 8640 ft of bare LP Main with 6301 ft of 2 Inch PE IP and 2339 ft of 6 Inch PE IP.Removing 1 LP Reg Station. 147 services	464,168.92	599,662.96	(135,494.04)	-22.60%	0.72%	464,168.92	599,662.96	(135,494.04)	10/1/2015	9/30/2016	2016-07-14	07	2016-09-30	09
050.43207	Southern.Cross.Flame.Pack.400	Purchase Southern Cross Model 400 Flame Pack	8,524.27	8,236.80	287.47	3.49%	0.01%	8,524.27	8,236.80	287.47	10/1/2015	9/30/2016	2016-06-09	06	2016-09-28	09
050.43212	050.2738.WoodlandHeightsFY16	1125 ft. of 2 inch PE Woodland Heights Subdivision - Campbellsville	762.09	5,285.79	(4,523.70)	-85.58%	0.00%	762.09	5,285.79	(4,523.70)	10/1/2015	9/30/2016	2016-05-16	05	2016-07-15	07
050.43214	050.2738.Circle Dr.Ext	100 ft. od 2 inch Hdpe - Circle Dr. - Greensburg	1,424.96	1,509.79	(84.83)	-5.62%	0.00%	1,424.96	1,509.79	(84.83)	10/1/2015	9/30/2016	2016-06-10	06	2016-09-30	09
050.43215	050.2738.AnnAveExt	500 ft. of 2 inch HDPE - Ann Ave. Campbellsville	2,029.77	3,182.97	(1,153.20)	-36.23%	0.00%	2,029.77	3,182.97	(1,153.20)	10/1/2015	9/30/2016	2016-06-10	06	2016-09-30	09
050.43228	050.2636ForrestDr.-Red Oak	785 ft. of 2 inch HDPE - Forrest Dr. at Red Oak- Owensboro	6,482.36	12,818.92	(6,336.56)	-49.43%	0.01%	6,482.36	12,818.92	(6,336.56)	10/1/2015	9/30/2016	2016-06-09	06	2016-09-29	09
050.43251	050.2636.LyndanneBridge. Rd.	380 ft. of 2 inch PE - Lyndanne Bridge Rd. - Owensboro	965.70	2,176.47	(1,210.77)	-55.63%	0.00%	965.70	2,176.47	(1,210.77)	10/1/2015	9/30/2016	2016-02-25	02	2016-09-29	09
050.43270	050.2736.Lovers Lane Main Ext	Install app. 3,550' of 4 inch poly	15,959.02	29,547.68	(13,588.66)	-45.99%	0.02%	15,959.02	29,547.68	(13,588.66)	10/1/2015	9/30/2016	2016-07-01	07	2017-09-28	09
050.43273	050.2637.Greenway Village Ext	Install 2,240' - 2 Inch Poly for 41 new residential customers. Phillip Higdon, developer	23,174.27	10,683.88	12,490.39	116.91%	0.04%	23,174.27	10,683.88	12,490.39	10/1/2015	9/30/2016	2016-07-01	07	2017-09-30	09
050.43275	050.2637.Leeds Dr Ext	Install 100 feet of 2 inch poly main foe one new residential customer (Grant Gamster) requesting service	596.09	1,077.32	(481.23)	-44.67%	0.00%	596.09	1,077.32	(481.23)	10/1/2015	9/30/2016	2016-06-06	06	2016-11-30	11
050.43298	050.2738.Greensburg Reloc	Relocate 1050 Ft of 4 In Steel with 4 In HDPE for State Relocation of US 68 and KY 61	108,772.90	123,820.47	(15,047.57)	-12.15%	0.17%	108,772.90	123,820.47	(15,047.57)	10/1/2015	9/30/2016	2016-06-14	06	2016-09-30	09
050.43303	050.2739.SvillePurStaUpgrade	Upgrade to Existing Texas Gas Purchase Station Texas Gas will be replacing side valve to allow better operation on their system. Atmos will be installing check meter along with this project. New meter ownership will follow Atmos G\guidelines for check me	693,630.85	776,019.44	(82,388.59)	-10.62%	1.08%	693,630.85	776,019.44	(82,388.59)	10/1/2015	9/30/2016	2016-06-01	06	2017-04-28	04
050.43309	050.2638.Hopewell Rd Relocate	We have existing 2 inch poly exposed in creek crossing, we propose to replace app. 320 feet with new 2 inch poly pipe.	649.13	4,528.06	(3,878.93)	-85.66%	0.00%	649.13	4,528.06	(3,878.93)	10/1/2015	9/30/2016	2016-09-01	09	2017-09-28	09
050.43336	050.2609.Cooper Creek Replc	Replace 400 ft. Transmission Line across Cooper Creek	15,879.17	44,525.57	(28,646.40)	-64.34%	0.02%	15,879.17	44,525.57	(28,646.40)	10/1/2015	9/30/2016	2016-06-22	06	2016-12-30	12
050.43339	050.2636.Phelps.Ln.B.Dam	500 ft. of 2 inch HDPE - Phelps Lane - Beaver Dam	2,597.92	6,425.45	(3,827.53)	-59.57%	0.00%	2,597.92	6,425.45	(3,827.53)	10/1/2015	9/30/2016	2016-03-29	03	2016-08-30	08
050.43361	050.2738.Summersville TB	6" PE and Reg sta to replace HP steel main and retire purchase station	194,515.76	619,888.66	(425,372.90)	-68.62%	0.30%	194,515.76	619,888.66	(425,372.90)	10/1/2015	9/30/2016	2016-06-01	06	2016-12-30	12
050.43364	PRP.2736.2nd.- 7th St. CC	Replace 300 ft of Bare 6 Inch Stl with 300 ft of 4 Inch PE IP and 169 ft of 2 Inch PE IP and replace 30 ft of 6 Inch HPD Stl. to remove obsolete Valve. 3 services.	87,816.14	94,335.83	(6,519.69)	-6.91%	0.14%	87,816.14	94,335.83	(6,519.69)	10/1/2015	9/30/2016	2016-06-14	06	2016-07-30	07
050.43396	050.2739.Freedoms Way	430 Ft of 4 In HDPE Along Freedoms Way to Serve Zaxbys	10,812.69	8,976.46	1,836.23	20.46%	0.02%	10,812.69	8,976.46	1,836.23	10/1/2015	9/30/2016	2016-06-29	06	2016-08-26	08
050.43404	PRP 2636 Glendale-Parkdale	Replace 1810 Ft of 2 inch Bare IP Stl. with 2 inch IP PE. 61 Servives	68,933.47	127,511.13	(58,577.66)	-45.94%	0.11%	68,933.47	127,511.13	(58,577.66)	10/1/2015	9/30/2016	2016-07-09	07	2016-09-30	09
050.43405	050.2736.Hwy 41 Ext Crofton	Install 857 feet of 2 inch poly for two customers requesting gas service.in Crofton, KY	993.24	4,689.96	(3,696.72)	-78.82%	0.00%	993.24	4,689.96	(3,696.72)	10/1/2015	9/30/2016	2016-06-10	06	2016-08-04	08
050.43411	050.2638.Castleman Ext	Install 370 feet of 2 inch poly for three new commercial lots, one new customer coming on immediately.	1,491.31	4,371.55	(2,880.24)	-65.89%	0.00%	1,491.31	4,371.55	(2,880.24)	10/1/2015	9/30/2016	2016-07-05	07	2016-08-31	08
050.43426	050.2637.Husband Rd Replace	Replace 1,530 feet of existing 2 inch dupont pipe with new 4 inch poly due to commercial development in this area.	6,721.11	11,447.78	(4,726.67)	-41.29%	0.01%	6,721.11	11,447.78	(4,726.67)	10/1/2015	9/30/2016	2016-07-05	07	2017-05-30	05
050.43427	050.2637.Rail Services Ext	Install 2,000 feet of 2 inch poly for Rail Services, Inc of Calvert City, KY. The existing gas meter is not located on thier property, This main extension will allow us to put gas meter on Rail Services property.	13,666.09	18,733.54	(5,067.45)	-27.05%	0.02%	13,666.09	18,733.54	(5,067.45)	10/1/2015	9/30/2016	2016-07-05	07	2016-10-30	10
050.43452	Sensit Gold C.G.I.FY16	Purchase one Sensit Gold C.G.I.	1,619.52	1,584.01	35.51	2.24%	0.00%	1,619.52	1,584.01	35.51	10/1/2015	9/30/2016	2016-07-06	07	2016-08-31	08
050.43475	050.2637.N.26th Street Ext	Install app. 250 feet of 2 inch pe main for one existing commercial customer (Just Hamburgers) requesting natural gas service.	528.05	1,449.79	(921.74)	-63.58%	0.00%	528.05	1,449.79	(921.74)	10/1/2015	9/30/2016	2016-07-11	07	2017-09-30	09
050.43525	050.2636.MillersMillExt	860 ft. of 2 inch HDPE - Miller Mille Rd. - Owensboro	3,544.09	6,724.20	(3,180.11)	-47.29%	0.01%	3,544.09	6,724.20	(3,180.11)	10/1/2015	9/30/2016	2016-04-25	04	2016-09-30	09
050.43546	050.2734.Lovers Ln. Tie-In	Tie-In Dead End Both Sides Lovers Ln.	32,107.37	43,318.51	(11,211.14)	-25.88%	0.05%	32,107.37	43,318.51	(11,211.14)	10/1/2015	9/30/2016	2016-07-01	07	2016-12-30	12
050.43572	050.2734.ChestnutSt Franklin	325 ft. of 2 inch PE Academic Bldg. Franklin	4,698.43	17,972.87	(13,274.44)	-73.86%	0.01%	4,698.43	17,972.87	(13,274.44)	10/1/2015	9/30/2016	2016-07-01	07	2016-09-28	09
050.43579	050.2734.WittRd.Franklin	Tie in Whitt Rd. from Poplar to Millwood Dr.	5,845.68	25,208.91	(19,363.23)	-76.81%	0.01%	5,845.68	25,208.91	(19,363.23)	10/1/2015	9/30/2016	2016-07-01	07	2016-09-28	09
050.43580	2737.Conference.Room.TV.FY16	Purchase Sony LG 75" Class HDR television for conference room in Danville, KY office. Serial# E2SNXBR75X850D.	4,954.28	6,336.00	(1,381.72)	-21.81%	0.01%	4,954.28	6,336.00	(1,381.72)	10/1/2015	9/30/2016	2016-07-18	07	2016-08-31	08
050.43587	050.2634.Hickory Hollow Ext	Install 200 ft of 2 inch poly for 2 existing residential customers requsting natural gas service.	2,467.55	1,681.31	786.24	46.76%	0.00%	2,467.55	1,681.31	786.24	10/1/2015	9/30/2016	2016-07-18	07	2016-09-30	09
050.43588	050.2634.N Atkinson Ave Ext	Install 210' - 2" PE for one exising residential customer (Jerri Stevenson) requesting service.	1,446.45	2,263.31	(816.86)	-36.09%	0.00%	1,446.45	2,263.31	(816.86)	10/1/2015	9/30/2016	2016-07-19	07	2016-09-30	09
050.43589	050.2634.Hwy 85 Main Ext	Install 585' - 2" pe.	7,477.24	4,437.55	3,039.69	68.50%	0.01%	7,477.24	4,437.55	3,039.69	10/1/2015	9/30/2016	2016-07-19	07	2016-09-30	09
050.43601	2636.WMR.Endpoint.#3.FY16	Purchase approximately 5,800 Sensus 300GM endpoints at $62 per device for Owensboro and surrounding area. Owensboro area will be 100% WMR after devices installed in first half of FY 2017.	439,125.87	525,868.81	(86,742.94)	-16.50%	0.69%	439,125.87	525,868.81	(86,742.94)	10/1/2015	9/30/2016	2016-07-19	07	2017-05-31	05
050.43605	2609.John Deere 6330.FY16	Purchase 2011 John Deere 6330 Mower (1L06330XLBA671316)	35,648.37	39,361.76	(3,713.39)	-9.43%	0.06%	35,648.37	39,361.76	(3,713.39)	10/1/2015	9/30/2016	2016-07-20	07	2016-08-31	08
050.43606	PRP.2736.High St.CC	Replace 729 ft of Bare 2 Inch LP PE with 1160 ft of 2 inch IP PE. 15 Services involved	31,503.77	48,207.47	(16,703.70)	-34.65%	0.05%	31,503.77	48,207.47	(16,703.70)	10/1/2015	9/30/2016	2016-07-16	07	2016-09-20	09
050.43625	050.2637.Harris Cr Replace	Install 335 ft of 2 inch pe main, retire 525 ft of 2 inch steel	242.87	2,256.70	(2,013.83)	-89.24%	0.00%	242.87	2,256.70	(2,013.83)	10/1/2015	9/30/2016	2016-07-25	07	2016-12-31	12
050.43627	2735.Glasgow.Office.Furniture	Purchase office furniture for new Glasgow, KY office	26,556.90	76,032.00	(49,475.10)	-65.07%	0.04%	26,556.90	76,032.00	(49,475.10)	10/1/2015	9/30/2016	2016-08-01	08	2016-11-30	11
050.43629	050.2738.Mercer Ave Ext	600 ft. of 2 in HDPE - off Mercer Ave - Lebanon	(1,559.19)	7,315.27	(8,874.46)	-121.31%	0.00%	(1,559.19)	7,315.27	(8,874.46)	10/1/2015	9/30/2016	2016-07-21	07	2016-09-29	09
050.43708	050.2636.Fiddlesticks V	2 inch HDPE - Fiddlesticks V	4,949.05	6,412.90	(1,463.85)	-22.83%	0.01%	4,949.05	6,412.90	(1,463.85)	10/1/2015	9/30/2016	2016-07-20	07	2016-09-29	09
050.43719	050.2637.Buckner Ln main Ext	Install 375 feet of 2 inch pe for one new residential customer (Shawn White) requesting gas service	6,909.06	6,891.05	18.01	0.26%	0.01%	6,909.06	6,891.05	18.01	10/1/2015	9/30/2016	2016-08-01	08	2016-09-28	09
050.43749	050.2737.Stanford HP Line	Replace 400 Ft of 4 In HP Steel Line in Stanford KY	64,906.51	50,810.27	14,096.24	27.74%	0.10%	64,906.51	50,810.27	14,096.24	10/1/2015	9/30/2016	2016-08-08	08	2016-09-12	09
050.43802	050.2635.Lafayette St Ext	Install 400 feet of 2 ich PE pipe for one new customer (The Way Christian Youth Center) in Cadiz, KY	(712.17)	238.27	(950.44)	-398.89%	0.00%	(712.17)	238.27	(950.44)	10/1/2015	9/30/2016	2016-08-01	08	2016-09-28	09
050.43805	Hopkinsville.Telephone.Replace	Replace telephone system in Hopkinsville, KY Service Center	9,105.17	8,920.67	184.50	2.07%	0.01%	9,105.17	8,920.67	184.50	10/1/2015	9/30/2016	2016-08-05	08	2016-09-30	09
050.43835	2734.Front.Parking.Lot.Repair	Repavement of Bowling Green, KY service center front parking lot	136,547.04	139,392.00	(2,844.96)	-2.04%	0.21%	136,547.04	139,392.00	(2,844.96)	10/1/2015	9/30/2016	2016-08-04	08	2016-09-30	09

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2016	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.43846	050.2637.Royal Park Dr Ext 4	Install 650 feet of 2 inch PE main for one new residential and 2 existing residential customer requesting gas.	(2,643.53)	3,112.16	(5,755.69)	-184.94%	0.00%	(2,643.53)	3,112.16	(5,755.69)	10/1/2015	9/30/2016	2016-08-03	08	2016-11-30	11
050.43902	2736.Rheem.14.Seer.AC.Unit	Purchase 3 ton 14 Seer Air Ease Gas pack Rheem AC unit for Hopkinsville, KY Office. Model PRPGE1436-072P-1A; Seriel # 1616A10G93	5,493.25	5,448.96	44.29	0.81%	0.01%	5,493.25	5,448.96	44.29	10/1/2015	9/30/2016	2016-08-16	08	2016-09-30	09
050.43903	050.2636.Hwy62TieInPowderly	320 ft. of 4 inch HDPE will tie-in IP main on Hwy62 between Circle east and west inPowderly KY	1,856.24	11,547.35	(9,691.11)	-83.92%	0.00%	1,856.24	11,547.35	(9,691.11)	10/1/2015	9/30/2016	2016-06-23	06	2016-09-29	09
050.43909	050.2636.Pleasant.Grove.Rd	200 ft. of 2 inch HDPE - 4701 Pleasant Grove Rd.- Owensboro	(1,053.22)	2,007.42	(3,060.64)	-152.47%	0.00%	(1,053.22)	2,007.42	(3,060.64)	10/1/2015	9/30/2016	2016-03-29	03	2016-08-30	08
050.43910	2734.All.Pro.Locators.FY16	Purchase 2 ALL PRO locators from Heath Consultants for Bowling Green, KY operations (Serial #s 6001632005 and 6001632006)	8,693.55	8,396.57	296.98	3.54%	0.01%	8,693.55	8,396.57	296.98	10/1/2015	9/30/2016	2016-08-17	08	2016-09-15	09
050.43924	050.2636.Hwy60.atWorthington	2 inch and 4 inch HDPE Hwy 60 West at Worthington Rd.	2,740.12	12,837.79	(10,097.67)	-78.66%	0.00%	2,740.12	12,837.79	(10,097.67)	10/1/2015	9/30/2016	2016-07-27	07	2017-01-30	01
050.43931	050.2609.Aleris.Storage.Retire	Retire 8 wells and field line in Aleris Storage Field in Hancock County KY. This is a retirement only project.	154,877.61	169,983.56	(15,105.95)	-8.89%	0.24%	154,877.61	169,983.56	(15,105.95)	10/1/2015	9/30/2016	2016-08-25	08	2017-01-30	01
050.43941	2602.KY.MDT.Replc.2	Purchase 6 Panasonic CF-31 Toughbook for Kentucky operations	24,892.72	24,852.54	40.18	0.16%	0.04%	24,892.72	24,852.54	40.18	10/1/2015	9/30/2016	2015-10-01	10	2016-08-31	08
050.43951	050.2609.Jet Stream Replc.	Replace Jet Stream Regulators at Hopkinnsville Purchase, St. Charles Storage, and Orbit Sisk Station. This ia an approved FY 2016 Capital Budget iyen forcasted out for September.	2,536.38	47,629.18	(45,092.80)	-94.67%	0.00%	2,536.38	47,629.18	(45,092.80)	10/1/2015	9/30/2016	2016-08-22	08	2017-01-30	01
050.44003	BG.Office.LG.Washer.Dryer	Purchase LG washer Model WT7700HVA and LG gas dryer Model DLGX7701VE for Bowling Green, KY office.	2,972.69	3,219.71	(247.02)	-7.67%	0.00%	2,972.69	3,219.71	(247.02)	10/1/2015	9/30/2016	2016-09-01	09	2016-09-30	09
050.44006	2734.Whirlpool.Fridge.Office	Purchase Whirlpool Refrigerator Model WRF535SMBM for Bowling Green, KY office.	1,417.90	2,055.13	(637.23)	-31.01%	0.00%	1,417.90	2,055.13	(637.23)	10/1/2015	9/30/2016	2016-09-01	09	2016-09-30	09
050.44010	050.2739.Breighton Circle	735 ft. of 2 inch HDPE to serve 8 new lots - Shelbyville	627.15	2,206.67	(1,579.52)	-71.58%	0.00%	627.15	2,206.67	(1,579.52)	10/1/2015	9/30/2016	2016-09-01	09	2016-09-30	09
050.44051	PRP. 2634.3rd. St.	Replace 961' of 2" bare stl. with 2" PE	33,904.80	63,462.70	(29,557.90)	-46.58%	0.05%	33,904.80	63,462.70	(29,557.90)	10/1/2015	9/30/2016	2016-09-09	09	2016-10-15	10
050.44052	050.2734.Cemetery Rd. PI	Replace 4 inch PE with 6" HDPE in conjunction with State Hwy Bridge Replacement	30,236.50	103,253.48	(73,016.98)	-70.72%	0.05%	30,236.50	103,253.48	(73,016.98)	10/1/2015	9/30/2016	2016-09-02	09	2016-10-31	10
050.44068	050.2636.Deer Valley III	4 inch HDpe will serve Deer Valley Section Three - Owensboro	6,441.12	19,644.80	(13,203.68)	-67.21%	0.01%	6,441.12	19,644.80	(13,203.68)	10/1/2015	9/30/2016	2016-09-07	09	2016-10-31	10
050.44080	PRP.2637.Lake - City	Lake City, PRP: Replacement of Approximately 2 miles of vintage steel gas main along KY Hwy 453.	44,721.64	5,695,253.01	(5,650,531.37)	-99.21%	0.07%	44,721.64	5,695,253.01	(5,650,531.37)	10/1/2015	9/30/2016	2016-10-01	10	2017-09-30	09
050.44088	050.2734.Hwy 31W PI SGlen	Relocate 6 inch HP Steel - State Hwy Widening Hwy 31 - Dillard to Buchanan Park	25,476.61	236,082.38	(210,605.77)	-89.21%	0.04%	25,476.61	236,082.38	(210,605.77)	10/1/2015	9/30/2016	2016-09-12	09	2018-01-31	01
050.44113	050.2637.Towne Center Ext.	Install app. 1,250 feet of 2 inch poly main for new 13 unit commercial development in Hopkinsville.	4,299.45	20,486.72	(16,187.27)	-79.01%	0.01%	4,299.45	20,486.72	(16,187.27)	10/1/2015	9/30/2016	2016-09-26	09	2017-09-28	09
050.44133	PRP.2635.Marion to Fredonia	PRP Replacement of approximately 46,700 feet of vintage gas main along S Main Street in Crittenden and Caldwell County Kentucky	61,155.25	7,454,960.17	(7,393,804.92)	-99.18%	0.10%	61,155.25	7,454,960.17	(7,393,804.92)	10/1/2015	9/30/2016	2016-10-03	10	2018-09-29	09
050.44145	PRP.2738.Springfield Calvary	PRP Replacement of approimately 80,500 feet of vintage gas transmission main with high pressure distribution in Marion and Washington County Kentucky.	36,651.49	5,127,834.75	(5,091,183.26)	-99.29%	0.06%	36,651.49	5,127,834.75	(5,091,183.26)	10/1/2015	9/30/2016	2016-10-01	10	2018-09-30	09
050.44260	Cannon DR-G1100 Scanner	Purchase Cannon DR-G1100 scanner for KY PRP program.	6,166.19	6,346.54	(180.35)	-2.84%	0.01%	6,166.19	6,346.54	(180.35)	10/1/2015	9/30/2016	2016-09-29	09	2016-10-31	10

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Project No.	Project Title / Description		Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.19593	Hopkinsville 08 Non Growth	Hopkinsville 08 Non Growth	594.82	0.00			0.69%	382,898.50	Non Budgeted		10/1/2014	9/30/2015	2007-09-18	9	2008-10-31	10
050.19599	Shelbyville 08 Non Growth	Shelbyville 08 Non Growth	361.00	0.00			0.38%	210,292.67	Non Budgeted		10/1/2014	9/30/2015	2007-09-18	9	2008-10-31	10
050.21065	Bowling Green 09 Non Growth	Bowling Green 09 Non Growth	282.68	0.00			2.92%	1,633,219.04	Non Budgeted		10/1/2014	9/30/2015	2008-09-29	9	2009-10-31	10
050.21071	Danville 09 Non Growth	Danville 09 Non Growth	766.99	0.00			1.18%	658,259.26	Non Budgeted		10/1/2014	9/30/2015	2008-09-29	9	2009-10-31	10
050.21083	Paducah 09 Non Growth	Paducah 09 Non Growth	4,442.83	0.00			1.72%	961,601.24	Non Budgeted		10/1/2014	9/30/2015	2008-09-29	9	2009-10-31	10
050.21983	050.2637.Lady Karen Ext	Install 580 feet of 2 inch poly for two existing customers	2,584.00	2,845.37	784.37	27.57%	0.01%	3,629.74	2,845.37	784.37	10/1/2014	9/30/2015	2009-04-13	4	2011-01-21	1
050.22391	050.KY.BowlGrnIntegFunct2010	050.KY.BowlGrnIntegFunct2010	256.71	0.00			2.28%	1,273,314.83	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.22393	050.KY.HopkinsIntegFunct2010	050.KY.HopkinsIntegFunct2010	500.00	0.00			0.97%	541,875.17	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.22394	050.KY.DanvilleIntegFunct2010	050.KY.DanvilleIntegFunct2010	503.33	0.00			0.89%	494,408.46	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.22429	050.KY.BowlGrnLeakFunct2010	050.KY.BowlGrnLeakFunct2010	2,769.90	0.00			1.89%	1,054,241.95	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.22432	050.KY.DanvilleLeakFunct2010	050.KY.DanvilleLeakFunct2010	435.52	0.00			0.33%	185,153.31	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.22433	050.KY.CampbellLeakFunct2010	050.KY.CampbellLeakFunct2010	1,176.47	0.00			0.46%	259,048.85	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.22434	050.KY.ShelbyvLeakFunct2010	050.KY.ShelbyvLeakFunct2010	1,628.25	0.00			0.16%	92,079.33	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.22438	050.KY.PaducahLeakFunct2010	050.KY.PaducahLeakFunct2010	10,875.46	0.00			0.84%	467,821.19	Non Budgeted		10/1/2014	9/30/2015	2009-09-10	9	2010-09-30	9
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	119,755.90	0.00			1.69%	943,018.93	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	17,770.30	0.00			0.18%	102,704.39	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	27,892.70	0.00			0.29%	161,014.73	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	8,868.94	0.00			0.27%	148,448.92	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	15,584.06	0.00			0.27%	149,211.09	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	68,726.65	0.00			0.76%	427,109.25	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	14,716.55	0.00			0.15%	84,423.62	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	16,958.89	0.00			0.15%	85,432.68	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	152,824.96	0.00			1.07%	597,796.41	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	69,892.44	0.00			0.67%	371,508.63	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	26,934.21	0.00			0.15%	81,125.42	Non Budgeted		10/1/2014	9/30/2015	2010-09-10	9	2015-09-30	9
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	177,428.84	0.00			1.36%	759,913.52	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	1,072.62	0.00			0.04%	21,852.12	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	23,281.01	0.00			0.10%	58,603.45	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	33,493.37	0.00			0.41%	230,834.11	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	58,489.77	0.00			0.21%	117,760.49	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	36,075.65	0.00			0.34%	190,885.65	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	4,525.86	0.00			0.10%	57,051.27	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,920.31	0.00			0.15%	85,208.89	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	55,172.50	0.00			0.61%	342,615.42	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	30,988.94	0.00			0.42%	232,291.93	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	2,870.85	0.00			0.11%	60,450.89	Non Budgeted		10/1/2014	9/30/2015	2010-09-11	9	2015-09-30	9
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	573,450.20	0.00			5.37%	3,001,238.92	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9

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050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	68,661.91	0.00			0.68%	378,235.39	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	103,075.80	0.00			0.57%	318,868.98	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9

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050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	51,613.98	0.00			0.48%	265,597.55	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	56,293.98	0.00			0.39%	219,162.93	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	199,453.99	0.00			1.64%	917,507.19	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	80,803.99	0.00			0.66%	368,148.22	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	35,560.54	0.00			0.36%	199,868.54	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	439,748.54	0.00			3.55%	1,980,963.13	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	324,620.05	0.00			2.08%	1,162,833.39	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	42,308.69	0.00			0.53%	296,653.10	Non Budgeted		10/1/2014	9/30/2015	2010-09-12	9	2015-09-30	9
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	(91,277.18)	0.00			1.28%	715,663.46	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	16,560.02	0.00			0.26%	145,463.13	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	45,652.55	0.00			0.34%	187,593.38	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	33,497.45	0.00			0.31%	173,599.03	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	26,294.54	0.00			0.20%	113,645.85	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	39,555.17	0.00			0.27%	148,745.50	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	25,543.47	0.00			0.30%	165,734.00	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	21,501.26	0.00			0.19%	108,615.88	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	83,864.41	0.00			1.11%	621,959.44	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	111,191.75	0.00			0.98%	546,544.12	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	17,806.78	0.00			0.14%	80,036.21	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	417,430.98	0.00			3.34%	1,867,949.14	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	67,821.63	0.00			0.70%	390,165.85	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	207,340.69	0.00			2.09%	1,168,727.02	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	198,962.23	0.00			1.87%	1,043,896.02	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	105,454.38	0.00			0.92%	515,905.19	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	105,350.10	0.00			0.85%	477,184.17	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	154,262.21	0.00			1.50%	839,906.75	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	73,620.72	0.00			0.81%	450,992.77	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	336,420.10	0.00			2.70%	1,510,612.71	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	326,544.51	0.00			2.91%	1,624,999.38	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	81,481.35	0.00			0.83%	466,001.18	Non Budgeted		10/1/2014	9/30/2015	2010-09-13	9	2015-09-30	9
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	559,077.71	0.00			4.65%	2,599,713.81	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	145,870.40	0.00			1.45%	807,873.84	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	270,318.61	0.00			1.82%	1,018,580.56	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	174,208.82	0.00			1.89%	1,053,193.68	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	271,414.37	0.00			1.79%	997,722.90	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	222,179.50	0.00			1.44%	805,277.10	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	209,808.57	0.00			2.20%	1,229,474.09	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	103,658.17	0.00			1.00%	560,026.73	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	882,299.64	0.00			7.77%	4,340,428.06	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2016-09-30	9
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	336,103.69	0.00			2.68%	1,495,981.48	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2016-09-30	9
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	177,336.34	0.00			1.79%	1,001,400.98	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23834	DanvilleIntegRegs	Danville Non Growth Regs Functional	6,662.47	0.00			0.12%	67,948.10	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2016-09-30	9
050.23838	MadisonvilleIntegRegs	Madisonville Non Growth Regs	140.41	0.00			0.14%	75,578.16	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23839	PrincetonIntegRegs	Princeton Non Growth Regs Functional	1,114.71	0.00			0.10%	57,709.44	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	137,746.91	0.00			0.89%	499,554.71	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	2,080.22	0.00			0.08%	42,060.13	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	65,432.35	0.00			0.64%	359,764.72	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	122,207.82	0.00			0.77%	429,094.58	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	5,002.02	0.00			0.19%	107,885.34	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	7,870.19	0.00			0.13%	70,805.95	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	26,719.93	0.00			0.22%	124,939.92	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	57,510.94	0.00			0.41%	228,113.72	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9

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Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	13,951.68	0.00			0.32%	180,313.81	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	31,764.34	0.00			0.52%	289,489.72	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	3,801.42	0.00			0.07%	38,256.61	Non Budgeted		10/1/2014	9/30/2015	2010-09-14	9	2015-09-30	9
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	94,109.05	0.00			2.28%	1,273,172.76	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	121,241.46	0.00			0.79%	441,958.17	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	80,887.82	0.00			0.47%	264,785.42	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	55,978.78	0.00			0.50%	281,235.47	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	37,316.42	0.00			0.27%	152,388.47	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	24,494.64	0.00			0.16%	89,621.82	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	74,567.49	0.00			0.48%	268,451.34	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	23,660.29	0.00			0.21%	116,460.13	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	142,020.79	0.00			1.09%	607,573.15	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	69,616.04	0.00			0.82%	458,702.11	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	11,551.40	0.00			0.12%	67,716.20	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	158,953.54	0.00			2.11%	1,177,391.76	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	130,285.50	0.00			0.76%	423,036.93	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	23,928.59	0.00			0.65%	361,758.71	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23952	DanvilleLeakServices	Danville Leak Functional Services	119,071.71	0.00			0.88%	492,679.45	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	35,028.02	0.00			0.31%	175,752.86	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	52,334.29	0.00			0.29%	163,173.51	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	97,624.67	0.00			0.48%	268,700.35	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	22,597.93	0.00			0.19%	107,011.22	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	130,686.73	0.00			1.26%	705,225.52	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23958	PaducahLeakServices	Paducah Leak Functional Services	231,959.64	0.00			1.67%	932,894.10	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	12,152.31	0.00			0.19%	105,980.70	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	253,752.91	0.00			1.67%	934,408.68	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	37,474.12	0.00			0.57%	316,124.75	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	22,575.78	0.00			0.17%	93,935.83	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	96,245.68	0.00			0.83%	460,861.93	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	97,477.37	0.00			0.67%	372,923.65	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	82,724.56	0.00			0.39%	217,292.65	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	33,308.71	0.00			0.22%	124,586.29	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	29,264.93	0.00			0.24%	134,491.99	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	277,343.80	0.00			1.85%	1,031,100.65	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	99,037.57	0.00			0.58%	321,639.59	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	12,516.26	0.00			0.13%	71,458.93	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.24031	DanvilleLeakRegs	Danville Leak Regs Functional	65.93	0.00			0.11%	61,161.06	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2016-09-30	9
050.24035	PrincetonLeakRegs	Princeton Leak Regs Functional	(45.36)	0.00			0.01%	7,962.70	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.24070	DanvilleLeakCP/LeakClamps	Danville Leak Functional - CP/Leak Clamps	35,380.24	0.00			0.30%	168,863.72	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.24073	MadisonLeakCP/LeakClamps	Madisonville Leak Functional - CP/Leak Clamps	133.18	0.00			0.15%	84,498.93	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.24074	PrincetonLeakCP/LeakClamps	Princeton Leak Functional - CP/Leak Clamps	5,440.39	0.00			0.12%	64,513.33	Non Budgeted		10/1/2014	9/30/2015	2010-09-15	9	2015-09-30	9
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	21.46	0.00			0.10%	54,333.30	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	8.00	0.00			0.02%	11,870.18	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	1,649,543.74	0.00			6.98%	3,897,490.23	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	859,276.84	0.00			4.37%	2,441,847.57	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	1,657,808.36	0.00			7.69%	4,293,596.92	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	411,921.55	0.00			0.90%	504,010.07	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.24089	DanvillePRPMeters	Danville KY PRP Functional - Meters	795.09	0.00			0.01%	4,071.16	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.24109	KY.Storage Integ RESI MEAS	KY Storage & Transmission Non Growth Functional - RESI MEAS. Meters, regulators, and meterset items typically used for residential applications.	1,820.51	0.00			0.02%	10,239.45	Non Budgeted		10/1/2014	9/30/2015	2010-09-20	9	2015-09-30	9
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	758.00	0.00			0.02%	8,571.07	Non Budgeted		10/1/2014	9/30/2015	2010-09-20	9	2015-09-30	9
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	58.32	0.00			0.01%	6,613.28	Non Budgeted		10/1/2014	9/30/2015	2010-09-20	9	2015-09-30	9
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	40,998.98	0.00			0.54%	302,319.70	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	909,197.30	0.00			2.46%	1,371,761.49	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	524,304.48	0.00			1.65%	923,682.94	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	478,311.75	0.00			2.36%	1,319,465.22	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	185,972.04	0.00			4.23%	2,362,977.66	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	152,273.01	0.00			1.20%	667,489.72	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2015-09-30	9
050.26310	CampbellsvillePRPMeters	Campbellsville KY PRP Functional - Meters	769.48	0.00			0.00%	2,356.52	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2016-09-30	9

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Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26312	ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	16,105.17	0.00			0.04%	24,854.29	Non Budgeted		10/1/2014	9/30/2015	2010-09-16	9	2016-09-30	9
050.28160	050.2734.Hwy31W Reloc. B.G.	Hwy 31W HPD & IP Relocation	(454,520.30)	221,016.86	164839.78	74.58%	0.69%	385,856.64	221,016.86	164,839.78	10/1/2014	9/30/2015	2011-09-15	9	2011-12-31	12
050.28803	PRP.2634. Hanson St. Replacem	Replacing LP Bare Stl. main with 2,789 Ft 2 Inch PE IP	15,960.38	138,003.74	7834.5	5.68%	0.26%	145,838.24	138,003.74	7,834.50	10/1/2014	9/30/2015	2011-12-27	12	2012-09-28	9
050.30252	PRP.2736.4TH ST REPL	PRP.2736.4TH 2ND & MAIN ST REPL	2,000.95	546,533.86	-28770.81	-5.26%	0.93%	517,763.05	546,533.86	(28,770.81)	10/1/2014	9/30/2015	2012-04-25	4	2012-09-28	9
050.32038	PRP.2635.Marion.W Belleville	PRP.2635.Marion.W Belleville St	5,957.04	0.00			0.43%	242,453.10	Non Budgeted		10/1/2014	9/30/2015	2013-09-28	9	2013-09-28	9
050.32775	PRP.2609.Fruithill to Hoptown	Replace approximately 25000 Ft 10 Inch 6 Inch Bare Stl. with 12 Inch Stl.	91,002.38	5,708,987.47	(295,305.41)	-5.17%	9.69%	5,413,682.06	5,708,987.47	(295,305.41)	10/1/2014	9/30/2015	2012-10-28	10	2015-09-30	9
050.32960	050.2734.Hwy31W Reloc - Frk	Hwy 31W- 1008 to Memorial Reloc.	542.42	225,067.56	-66926.49	-29.74%	0.28%	158,141.07	225,067.56	(66,926.49)	10/1/2014	9/30/2015	2012-11-26	11	2015-09-30	9
050.32990	050.2612 TN ECAT Replacement	ECAT replacement units for TN	(8.78)	9,569.60	9,678.18	101.13%	0.03%	19,247.78	9,569.60	9,678.18	10/1/2014	9/30/2015	2012-12-06	12	2013-09-29	9
050.33087	PRP.2734.EAST 2ND ST	Replace bare main on 2nd St	542.42	0.00			0.08%	46,232.83	Non Budgeted		10/1/2014	9/30/2015	2013-05-11	5	2013-05-11	5
050.33425	PRP.2636.Glendale Dr.	Replace 3 Inch bare main crossing that is leaking with 2 Inch PE.	(250.81)	7,245.23	2,485.53	34.31%	0.02%	9,730.76	7,245.23	2,485.53	10/1/2014	9/30/2015	2013-02-05	2	2013-09-28	9
050.34098	PRP.2636.W PARRISH AVE_1	Bare pipe repl on Parrish and south	77,833.55	685,518.46	33,210.07	4.84%	1.29%	718,728.53	685,518.46	33,210.07	10/1/2014	9/30/2015	2013-06-01	6	2013-12-01	12
050.34128	2737.JC.MILL ST.RECTIF REPLAC	REPLACE RECTIFIER AND GROUND BED IN JUNCTION CITY ON MILL ST	(343.17)	19,511.40	(2,463.67)	-12.63%	0.03%	17,047.73	19,511.40	(2,463.67)	10/1/2014	9/30/2015	2013-05-01	5	2015-05-01	5
050.34324	2737.HAR.PURCH ODOR REPLACE	REPLACE ODRORIZOR AT THE HARRODSBURG PURCHASE STATION - INSTALL YZ ODORIZOR	2,949.54	66,681.61	(5,500.31)	-8.25%	0.11%	61,181.30	66,681.61	(5,500.31)	10/1/2014	9/30/2015	2012-10-01	10	2014-09-30	9
050.34783	Install 3 inch Mooneys	Woodmill Regulator Station in Hopkinsville. We are replacing the (2) 3 inch 461 - 57S Roll out regulators with (2) new 3 inch Mooney regulators.	(522.35)	11,373.94	(1,683.80)	-14.80%	0.02%	9,690.14	11,373.94	(1,683.80)	10/1/2014	9/30/2015	2013-08-12	8	2013-09-28	9
050.34823	PRP.2636.CLOVERDALE	Replace 3" bare steel	2,547.02	53,836.15	(5,269.07)	-9.79%	0.09%	48,567.08	53,836.15	(5,269.07)	10/1/2014	9/30/2015	2013-07-03	7	2013-09-28	9
050.34850	PRP.2nd at Bethel - Russ	Replace 3" Bare w 2nd at Bethel - Russellville	512.68	24,440.03	(13,684.94)	-55.99%	0.02%	10,755.09	24,440.03	(13,684.94)	10/1/2014	9/30/2015	2013-08-05	8	2013-12-31	12
050.35002	050.2637.13th St Replace	Abandon 318 ft of 2 inch M.W main. We currently have one grade 2 leak, gas getting near building. We have a history of leakage in this alley. we propose to retire some main in alley and install app. 100 ft on Jefferson and switch two services .	(1,018.08)	3,844.33	1,300.38	33.83%	0.01%	5,144.71	3,844.33	1,300.38	10/1/2014	9/30/2015	2013-08-28	8	2013-09-28	9
050.35012	PRP.2609.Greenriver Steel	Replace 9010 ft Bare Stl	263,772.32	1,230,804.04	148,126.32	12.03%	2.47%	1,378,930.36	1,230,804.04	148,126.32	10/1/2014	9/30/2015	2013-08-25	8	2014-12-31	12
050.35013	PRP.2609.Fruithill Hoptown 2	Replace 26000 ft 6 Inch Bare Steel with 12 Inch Steel	1,699,818.82	7,419,912.38	(968,318.59)	-13.05%	11.55%	6,451,593.79	7,419,912.38	(968,318.59)	10/1/2014	9/30/2015	2013-10-01	10	2014-12-31	12
050.35055	PRP.Woodburn-Franklin HPD	Replace Bare HPD from Woodburn Purchase to Akin Rd.	923,183.89	4,133,795.54	1,347,881.83	32.61%	9.81%	5,481,677.37	4,133,795.54	1,347,881.83	10/1/2014	9/30/2015	2013-08-30	8	2015-09-28	9
050.35065	050.3439.TC.AIRPORT.STA.EQUIP	BRUEST HOT CAT STATION HEATER AND A KING TOOL 2B BY-PASS ODORIZER FOR THE TRI-CITIES AIRPORT STATION	(1,520.04)	53,963.30	(42,067.07)	-77.95%	0.02%	11,896.23	53,963.30	(42,067.07)	10/1/2014	9/30/2015	2013-09-05	9	2014-08-15	8
050.35149	PRP.2609.Fruithill 4 InchRt.	Retire 4 Inch HPD	6,871.79	19,273.73	(4,735.41)	-24.57%	0.03%	14,538.32	19,273.73	(4,735.41)	10/1/2014	9/30/2015	2013-08-09	8	2014-11-30	11
050.35675	PRP.2738.Grn.Henry St	PRP.2738.Grn.Henry St	4,172.02	376,921.09	(221,728.17)	-58.83%	0.28%	155,192.92	376,921.09	(221,728.17)	10/1/2014	9/30/2015	2013-10-01	10	2014-10-01	10
050.35688	050.2609.Southwire	Replace existing 2 Inch Tap with 6 Inch tap to increase flow to Southwire	3,191.49	18,470.31	(303.16)	-1.64%	0.03%	18,167.15	18,470.31	(303.16)	10/1/2014	9/30/2015	2013-10-18	10	2015-11-15	11
050.35692	PRP.2636.E 6TH TRIP REPL	PRP.2636.E 6TH ST REPL	25,498.52	417,982.34	51,615.62	12.35%	0.84%	469,597.96	417,982.34	51,615.62	10/1/2014	9/30/2015	2013-10-01	10	2014-09-28	9
050.35739	050.2609.Wells St. Charles	Rework St. Charles Wells	(3,069.60)	1,317,457.69	(97,952.56)	-7.43%	2.18%	1,219,505.13	1,317,457.69	(97,952.56)	10/1/2014	9/30/2015	2013-11-01	11	2014-09-30	9
050.35780	050.2636.TRIP ST SYS IMP REPL	Install 2600 Ft of 6 Inch PE , 259 Ft 4 Inch PE and 220 Ft 2 Inch PE to replace aging pipe.	25,842.27	451,231.73	(35,205.39)	-7.80%	0.74%	416,026.34	451,231.73	(35,205.39)	10/1/2014	9/30/2015	2013-10-01	10	2014-09-28	9
050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	PRP.2735.Horse Cav.Cherry-Maple-Bedford 2014	27,032.64	420,919.56	(208,865.79)	-49.62%	0.38%	212,053.77	420,919.56	(208,865.79)	10/1/2014	9/30/2015	2013-09-30	9	2014-10-01	10
050.35859	PRP.2734.OLD LVILLE RD TO RED	PRP.2734.OLD LVILLE RD TO RED	13,308.97	114,299.19	225,536.74	197.32%	0.61%	339,835.93	114,299.19	225,536.74	10/1/2014	9/30/2015	2013-10-01	10	2014-09-30	9
050.35899	PRP.2634.S. Seminary St.	Replace 4 Inch Steel low pressure bare main with 2056 Ft of 2 Inch PE IP Main. Approximately 50 customers involved.	10,757.52	137,126.81	19,970.14	14.56%	0.28%	157,096.95	137,126.81	19,970.14	10/1/2014	9/30/2015	2013-11-01	11	2014-09-28	9
050.35970	PRP.2736.Hville-W Side South	PRP.2736.Hville W Side South	163,009.30	727,947.71	41259.01	5.67%	1.38%	769,206.72	727,947.71	41,259.01	10/1/2014	9/30/2015	2013-10-10	10	2015-01-30	1
050.36107	KY Kinder Morgan ROC Cont	Kinder Morgan Purchase Station ROC Controllers for Kentucky	(33.73)	56,126.59	14,325.20	25.52%	0.13%	70,451.79	56,126.59	14,325.20	10/1/2014	9/30/2015	2013-12-09	12	2014-05-01	5
050.36109	ECAT Replacement KY	ECAT Replacement for KY Div 009	13,135.61	53,041.48	-1330.4	-2.51%	0.09%	51,711.08	53,041.48	(1,330.40)	10/1/2014	9/30/2015	2013-12-09	12	2014-04-01	4
050.36113	Electronic Correctors KY	Electronic Correctors for Kentucky	3,281.57	34,518.05	-16533.73	-47.90%	0.03%	17,984.32	34,518.05	(16,533.73)	10/1/2014	9/30/2015	2013-12-09	12	2014-10-01	10
050.36119	Habit Purchase Heater KY	Habit Purchase Indirect Heater KY	14,376.05	141,587.83	34992.32	24.71%	0.32%	176,580.15	141,587.83	34,992.32	10/1/2014	9/30/2015	2013-12-09	12	2014-10-01	10
050.36121	ROC Upgrades KY	ROC Upgrades for Kentucky	(19.00)	23,747.27	15724.71	66.22%	0.07%	39,471.98	23,747.27	15,724.71	10/1/2014	9/30/2015	2013-12-09	12	2014-07-01	7
050.36132	PRP.2734.B.G.-Auburn 2014	PRP.2734.B.G.-Auburn 2014	6,940.63	450,096.88	-122950.08	-27.32%	0.59%	327,146.80	450,096.88	(122,950.08)	10/1/2014	9/30/2015	2013-10-14	10	2014-09-30	9
050.36175	PRP.2735.HC.GREEN-MAIN 2014	INSTALL 5270ft OF 2in PE ON GREEN AND MAIN STREETS	32,173.57	357,169.26	94494.82	26.46%	0.81%	451,664.08	357,169.26	94,494.82	10/1/2014	9/30/2015	2013-10-02	10	2014-09-30	9
050.36287	PRP.2609.Fruithill 4 Inch PE	replace approximately 7900 Ft of 4 Inch Bare Steel with 4 Inch High Density PE.	1,451.23	480,743.64	-48059.66	-10.00%	0.77%	432,683.98	480,743.64	(48,059.66)	10/1/2014	9/30/2015	2014-01-15	1	2014-11-15	11
050.36288	New Paducah Office	This project is for the building of a structure, the new Paducah, KY office located at 3510 Coleman Road	78,051.14	1,362,000.00	280077.26	20.56%	2.94%	1,642,077.26	1,362,000.00	280,077.26	10/1/2014	9/30/2015	2014-03-01	3	2014-11-30	11
050.36301	050.2634.Tyson Boiler	Install Boiler at Tyson Foods to eliminate icing due to pressure change.	(2,552.70)	116,757.23	-20281.06	-17.37%	0.17%	96,476.17	116,757.23	(20,281.06)	10/1/2014	9/30/2015	2014-01-20	1	2014-09-28	9
050.36302	PRP.2737.HAR.GREENBR SUB 2014	INSTALL 7700ft OF 2iN PE IN GREEBRIAR SUBDIVISION	58,366.17	770,435.20	-395922.62	-51.39%	0.67%	374,512.58	770,435.20	(395,922.62)	10/1/2014	9/30/2015	2013-09-26	9	2014-10-01	10
050.36303	PRP.2738.GRN.W COL AVE 2014	INSTALL 3110ft OF 2in PE ON WEST COLUMBIA AVE	7,195.66	311,198.50	-56641.64	-18.20%	0.46%	254,556.86	311,198.50	(56,641.64)	10/1/2014	9/30/2015	2013-10-02	10	2014-09-30	9
050.36320	PRP.2738.GRN.DEPOT ST 2014	INSTALL 3375ft OF 2in PE ON DEPOT STREET	186,362.81	343,251.89	-71965.33	-20.97%	0.49%	271,286.56	343,251.89	(71,965.33)	10/1/2014	9/30/2015	2013-10-04	10	2014-11-30	11
050.36324	2014 Equipment - Mayfield	This project is to capture the costs for equipment purchases for Mayfield, KY. These items include pipe locators, Wmson equip, Mueller equip, E.F equip, & Sensit G2 purchases.	1,051.70	77,017.20	2181.26	2.83%	0.14%	79,198.46	77,017.20	2,181.26	10/1/2014	9/30/2015	2013-10-01	10	2014-09-28	9
050.36371	050.2609.Mueller Truck	Project created for the purchase of New Mueller Truck.	1,063.15	166,487.40	(8,177.56)	-4.91%	0.28%	158,309.84	166,487.40	(8,177.56)	10/1/2014	9/30/2015	2014-01-20	1	2014-11-30	11
050.36378	PRP.2737.E FACTORY-BARE JT	REPLACE 4" ST BARE JOINT AND 2" STEEL BARE JOINT ON EAST FACTORY STREET AND NORTH GREENVILLE STREET	772.36	131,431.43	164111.23	124.86%	0.53%	295,542.66	131,431.43	164,111.23	10/1/2014	9/30/2015	2014-01-08	1	2015-01-08	1
050.36387	PRP.2734.BG-Coll-10th to 13th	PRP.2734.BG-Coll-10th to 13th	212,319.85	247,075.12	434716.6	175.95%	1.22%	681,791.72	247,075.12	434,716.60	10/1/2014	9/30/2015	2013-10-01	10	2015-03-31	3
050.36522	PRP.2636.PARRISH AVE NORTH	Replace approximately 19801 Ft of Bare LP Steel main with approximately 14071 ft IP 2 InchPE , 3924 Ft IP 6 Inch PE and 1806 Ft IP 4 Inch PE.. There are approximately 365 residential services involved and 43 commercial services.	576,290.53	1,178,822.63	2281.78	0.19%	2.11%	1,181,104.41	1,178,822.63	2,281.78	10/1/2014	9/30/2015	2013-10-09	10	2015-03-30	3
050.36573	2734.BG.I65 31W CONN.COSMA DR	RELOCATE 280' OF 4" HP STEEL FOR STATE RAOD PROJECT - NO REIMBURSABLE	1,005.34	102,136.48	-49080.09	-48.05%	0.09%	53,056.39	102,136.48	(49,080.09)	10/1/2014	9/30/2015	2014-02-01	2	2015-03-13	3
050.36611	PRP.2735.MUN.E UNION ST 2014	INSTALL 1875fT OF 2in PE ON EAST UNION STREET	72,606.07	141,792.06	13546.3	9.55%	0.28%	155,338.36	141,792.06	13,546.30	10/1/2014	9/30/2015	2013-10-04	10	2014-09-30	9
050.36618	2738.OFFICE BUILDING 2014	PURCHASE OFFICE BUILDING FOR CAMPBELLSVILL. Physical address is 336 Commonwealth Drive.	11,120.61	690,000.00	183,664.21	26.62%	1.56%	873,664.21	690,000.00	183,664.21	10/1/2014	9/30/2015	2014-04-01	4	2014-10-31	10
050.36619	2738.FURNITURE 2014	PURCHASE NEW FURNITURE FOR OFFICE 2014. Physical address is 336 Commonwealth Drive.	40,212.35	15,000.00	36900.35	246.00%	0.09%	51,900.35	15,000.00	36,900.35	10/1/2014	9/30/2015	2014-07-01	7	2015-03-30	3
050.36649	PRP.2734.Gayle at Normalview	Replace 55 ft. of 2 inch Bare stell Main	219.39	7,662.19	-5781.52	-75.46%	0.00%	1,880.67	7,662.19	(5,781.52)	10/1/2014	9/30/2015	2014-02-06	2	2014-09-28	9
050.36655	PRP.2735.MUN.MILL ST 2014	INSTALL 3330' OF 2" PE PIPE TO REPLCAE BARE PIPE ON MILL STREET IN MUNFORDVILLE - 15 SERVICES	8,081.95	180,214.35	-43494.01	-24.13%	0.24%	136,720.34	180,214.35	(43,494.01)	10/1/2014	9/30/2015	2014-01-01	1	2015-01-01	1
050.36688	2738.SUM.PURCH ST REG REPLACE	REPLACE REGULATORS AT SUMMERSVILLE PURCHASE STATION	(98.28)	30,884.59	(21,787.09)	-70.54%	0.02%	9,097.50	30,884.59	(21,787.09)	10/1/2014	9/30/2015	2014-05-01	5	2015-05-01	5
050.36696	050.2634.Robards TB Station	Replace Robards Town Border Station ageing Station with leakage and dated regs. and valves that are not serviceable.	28,196.58	146,685.57	12,435.70	8.48%	0.28%	159,121.27	146,685.57	12,435.70	10/1/2014	9/30/2015	2014-02-01	2	2014-10-28	10
050.36708	PRP.2737.N MAIN.PRICE 2014	INSTALL 1700' OF 6" PE AND 1050' OF 2" PE TO REPLACE 4150' OF BARE STEEL PIPE	9,200.61	374,542.02	121,619.16	32.47%	0.89%	496,161.18	374,542.02	121,619.16	10/1/2014	9/30/2015	2014-03-01	3	2015-03-01	3

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2015

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.36776	PRP.2736.Hville-W_Side_North	PRP.2736.Hopkinsville-West Side North	88,237.83	441,006.96	18739.81	4.25%	0.82%	459,746.77	441,006.96	18,739.81	10/1/2014	9/30/2015	2013-10-09	10	2015-01-30	1
050.36799	2737.DAN.ERX INSTALLATION	PURCHASE 3 ERX's FOR REPLACING CHARTS IN TEH DANVILLE OPERATIONS	4,323.17	29,827.38	(13,067.47)	-43.81%	0.03%	16,759.91	29,827.38	(13,067.47)	10/1/2014	9/30/2015	2013-10-01	10	2014-09-30	9
050.36801	2738.GRNBURG.CAMP-RECTIFIER	INSTALL NEW RECTIFIER IN GREENSBURG	630.48	47,902.59	(32,661.87)	-68.18%	0.03%	15,240.72	47,902.59	(32,661.87)	10/1/2014	9/30/2015	2013-10-01	10	2014-09-30	9
050.36850	050.2736.8 Inch Improvement	Install approximaately 30000 Ft of 8 Inch Steel pipe for reinforcement to the Industrial Park.	1,017,217.52	6,639,868.23	(186,605.77)	-2.81%	11.55%	6,453,262.46	6,639,868.23	(186,605.77)	10/1/2014	9/30/2015	2014-02-20	2	2014-11-30	11
050.36878	PRP.2734.BG-Normal to Regents	PRP.2734.BG-Normal to Regents & Offset	46,427.89	280,654.79	(78,430.48)	-27.95%	0.36%	202,224.31	280,654.79	(78,430.48)	10/1/2014	9/30/2015	2013-10-23	10	2014-09-30	9
050.36898	PRP.2734.South Way Replc.	Replace 2 inch bare steel - South Way	3,187.42	8,039.75	(3,860.76)	-48.02%	0.01%	4,178.99	8,039.75	(3,860.76)	10/1/2014	9/30/2015	2014-03-12	3	2014-09-28	9
050.36902	050.2734.Hwy31W Public Imprv	University Blvd. and Hwy 31W Roundabout - State Hwy Reloc.	(790.62)	(0.02)	136.14	-680700.00%	0.00%	136.12	(0.02)	136.14	10/1/2014	9/30/2015	2014-02-17	2	2014-09-28	9
050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	PRP.2734.BG-Oaklawn-Loving	(39,294.75)	330,281.61	(330,281.61)	-100.00%	0.00%	0.00	330,281.61	(330,281.61)	10/1/2014	9/30/2015	2013-10-10	10	2014-09-30	9
050.37054	050.2734.2 inchExt.Cableas	400 ft. 2 inch Ext. - Cabelsa off KenBale Blvd	(73.87)	8,137.88	(3,095.93)	-38.04%	0.01%	5,041.95	8,137.88	(3,095.93)	10/1/2014	9/30/2015	2014-04-01	4	2014-09-28	9
050.37077	050.2734.ThreeSprings II.Hwy	Three Springs II Public Improvement	(45.14)	182,740.37	(78,705.56)	-43.07%	0.19%	104,034.81	182,740.37	(78,705.56)	10/1/2014	9/30/2015	2014-03-31	3	2014-09-28	9
050.37154	Install Infrared red heater	Replace boiler (leaking) at Pryorsburg Station with Hot Cat brand infrared heater	2,362.62	51,622.76	(13,890.80)	-26.91%	0.07%	37,731.96	51,622.76	(13,890.80)	10/1/2014	9/30/2015	2014-06-01	6	2014-08-01	8
050.37250	050.2636.Bridgewood	Install 1686 ft 2 Inch PE to serve 14 residential lots	(8.82)	9,815.13	1,501.24	15.30%	0.02%	11,316.37	9,815.13	1,501.24	10/1/2014	9/30/2015	2014-06-01	6	2014-08-01	8
050.37255	2738.COMMONWEALTH -NEW OFFICE	INSTALL 1650' OF 4" PE IN INDUSTRIAL PARK FOR NEW OFFICE	(122.34)	14,822.55	(11,075.52)	-74.72%	0.01%	3,747.03	14,822.55	(11,075.52)	10/1/2014	9/30/2015	2014-04-21	4	2015-04-21	4
050.37261	050.2635.Fox Road Rev Ext	Install 2,350 feet of 2 inch poly main forr one customer (Doug Brown) requesting natural gas service.	2,394.63	4,895.26	(9,440.94)	-192.86%	-0.01%	(4,545.68)	4,895.26	(9,440.94)	10/1/2014	9/30/2015	2014-05-15	5	2014-07-15	7
050.37301	2739.SVILLE.8th - COLLEGE LP	INSTALL IP MAIN TO REPLACE LP SYSTEM ON COLLEGE, 8th, 9th AND WASHINGTON	5,373.58	38,918.57	16,019.76	41.16%	0.10%	54,938.33	38,918.57	16,019.76	10/1/2014	9/30/2015	2012-02-01	2	2014-09-30	9
050.37351	050.2634.Slaughters upgrade	Install 2214 ft 4 Inch HD PE, 56 ft 2 Inch PE and 1 2 Inch Reg Station to increase capacity due to new Grain Dryer	(1,161.64)	62,262.85	2,077.70	3.34%	0.12%	64,340.55	62,262.85	2,077.70	10/1/2014	9/30/2015	2014-07-20	7	2014-09-28	9
050.37370	050.2636.Reg.Station Imp.	Project is for Reg. Station Improvements at various locations	17,189.52	24,779.23	(7,589.71)	-30.63%	0.03%	17,189.52	24,779.23	(7,589.71)	10/1/2014	9/30/2015	2013-10-01	10	2014-11-30	11
050.37391	2739.BRUNERSTOWN RECT 2014	REPLACE RECTICFIER ON BRUNERSTOWN RD IN SHELBYVILLE	(834.99)	18,678.90	(13,999.34)	-74.95%	0.01%	4,679.56	18,678.90	(13,999.34)	10/1/2014	9/30/2015	2013-10-01	10	2014-09-30	9
050.37407	050.2734.CalBastel 2 inch Ext	200 ft. of 2 ich PE - Cal Bastel	923.08	2,130.18	(495.35)	-23.25%	0.00%	1,634.83	2,130.18	(495.35)	10/1/2014	9/30/2015	2014-05-08	5	2014-09-28	9
050.37420	050.2637.Hansen Rd Rev-Ext	Install 490 feet of 2 inch PE main for one existing commercial customer (Faith Center of Paducah)	(220.97)	3,127.09	(1,358.38)	-43.44%	0.00%	1,768.71	3,127.09	(1,358.38)	10/1/2014	9/30/2015	2014-06-01	6	2014-09-28	9
050.37425	Ground Bed 45 S	This project is to replace our depleted ground bed on U.S Highway 45 South in Mayfield, KY	(1,125.07)	11,584.56	(2,778.75)	-23.99%	0.02%	8,805.81	11,584.56	(2,778.75)	10/1/2014	9/30/2015	2014-06-03	6	2015-09-30	9
050.37442	050.2634.Reg & ERX Rplmnt	Project to Install & Replace Regs, ERX Recorders	67,601.63	77,135.30	(9,533.67)	-12.36%	0.12%	67,601.63	77,135.30	(9,533.67)	10/1/2014	9/30/2015	2014-05-20	5	2014-10-28	10
050.37446	PRP.2734.W.5th-S.Main Replc	60 ft.-2 inch bare steel replc. - W5th-S.Main - Russ	355.39	3,559.50	2,020.81	56.77%	0.01%	5,580.31	3,559.50	2,020.81	10/1/2014	9/30/2015	2014-05-02	5	2014-09-28	9
050.37476	PRP.2737.LAN. ELLIOT ST 2014	INSTALL 1310ft OF 2in PE IN LANCASTER ON ELLIOT STREET - THIS WAS CALLED LEXINGTON ALLEY - ACTUALLY ELLIOT STREET	166,634.94	135,880.55	130,956.72	96.38%	0.48%	266,837.27	135,880.55	130,956.72	10/1/2014	9/30/2015	2013-10-03	10	2014-11-30	11
050.37560	2735.Glasgow Office Land	Purchase of raw land for Glasgow, KY office	173,849.30	60,000.00	117,152.05	195.25%	0.32%	177,152.05	60,000.00	117,152.05	10/1/2014	9/30/2015	2014-06-01	6	2015-09-30	9
050.37575	2738.Lebanon Waterbath Heater	Purchase indirect waterbath heater from Total Energy Resources for Calvary station in Lebanon, KY.	6,352.35	64,276.66	4,890.39	7.61%	0.12%	69,167.05	64,276.66	4,890.39	10/1/2014	9/30/2015	2014-05-29	5	2014-11-30	11
050.37614	PRP.2636.Hwy 181	Install 811 ft 2 Inch PE to replace 435 ft 4 Inch Bare Stl. and 497 ft 2 Inch Hot tar coated pipe. 6 Customers will be involved	(220.87)	33,963.34	(6,730.06)	-19.82%	0.05%	27,233.28	33,963.34	(6,730.06)	10/1/2014	9/30/2015	2014-05-20	5	2014-07-01	7
050.37668	PRP.2635.Brook St Replace	Retire 375 feet of 2 inch bare (100 ft of 2 inch bare running east to west is NOT MAPPED) Installing 375 ft. of 2 inch poly. 7 customers affected	1,112.75	5,257.15	5,843.42	111.15%	0.02%	11,100.57	5,257.15	5,843.42	10/1/2014	9/30/2015	2014-06-02	6	2014-07-30	7
050.37682	050.2636.Elwood Ct.	Install 300 Ft 2 Inch PE to serve 4 residential customers	(2,537.76)	6,527.30	1551.02	23.76%	0.01%	8,078.32	6,527.30	1,551.02	10/1/2014	9/30/2015	2014-06-20	6	2014-07-01	7
050.37683	050.2636.Meridian Ct	Install 300 ft 2 Inch PE to serve 3 residential customers	(3,164.79)	6,527.30	2,886.12	44.22%	0.02%	9,413.42	6,527.30	2,886.12	10/1/2014	9/30/2015	2014-06-20	6	2014-07-01	7
050.37684	050.2636.Thorn Ridge Crossing	Install 515 ft 2 Inch PE to serve 13 residential customers	185.98	4,427.52	(1,980.12)	-44.72%	0.00%	2,447.40	4,427.52	(1,980.12)	10/1/2014	9/30/2015	2014-07-15	7	2014-08-25	8
050.37698	2739.LAW.EVERGREEN TBS 2014	REBUILD THE LAWRENECEBURG EVERGREEN TBS STATION. THIS IS A BUDGETED ITEM FOR 2014	15,938.49	38,690.79	(6,741.43)	-17.42%	0.06%	31,949.36	38,690.79	(6,741.43)	10/1/2014	9/30/2015	2013-10-01	10	2014-09-30	9
050.37699	2737.LAN.OLD DVILLE RD RECT	REPLACE THE RECTIFIER AND ANODE BED ON OLD DANVILLE ROAD IN LANCASTER. THIS IS A BUDGETED ITEM FOR 2014	(834.99)	27,647.07	(20,882.39)	-75.53%	0.01%	6,764.68	27,647.07	(20,882.39)	10/1/2014	9/30/2015	2013-10-01	10	2014-09-30	9
050.37701	2737.ODORANT TANK REMOVAL 14	REMOVE AND RECYCLE THE ODORANT TANKS AT THE HARRODSBURG AND DANVILLE PURCHASE STATIONS. THIS WILL HAVE 4 ODORANT TANKS REMOVED FROM OUR SYSTEM THAT HAVE BEEN REPLACED WITH YZ SYSTEMS. THIS IS A BUDGETED ITEM FOR 2014	(1,023.40)	18,952.99	(15,643.21)	-82.54%	0.01%	3,309.78	18,952.99	(15,643.21)	10/1/2014	9/30/2015	2013-10-01	10	2014-09-30	9
050.37743	050.2734.Henderson Ind.Park	1600 ft.. of 4 inch steel HPD - Henderson Industrial Park - Franklin	14,851.13	35,342.85	-18762.59	-53.09%	0.03%	16,580.26	35,342.85	(18,762.59)	10/1/2014	9/30/2015	2014-07-31	7	2014-09-28	9
050.37745	2636.WMR.Sensus Endpoints	Purchase 15,000 Sensus endpoints for installation in Owensboro, KY	328,663.80	1,586,909.80	130043.46	8.19%	3.07%	1,716,953.26	1,586,909.80	130,043.46	10/1/2014	9/30/2015	2014-07-01	7	2015-06-30	6
050.37808	2738.SPR.HWY 150.CORNERSTONE	INSTALL 3500' OF 4" PE TO SERVE A NEW CUSTOMER ON 150 BYPASS ON WEST SIDE OF SPRINGFIELD - CORNERSTONE CHRISTIAN CHURCH	619.67	14,903.49	3060.75	20.54%	0.03%	17,964.24	14,903.49	3,060.75	10/1/2014	9/30/2015	2014-01-01	1	2014-09-30	9
050.37849	2738.GRE.NALLEY-HAYDON 2014	INSTALL PIPE FOR NALLEY & HAYDON IN GREENSBURG	24,602.34	167,242.45	26963.73	16.12%	0.35%	194,206.18	167,242.45	26,963.73	10/1/2014	9/30/2015	2014-06-01	6	2015-07-31	7
050.37863	x	Replace station	11,924.37	40,990.13	23861.01	58.21%	0.12%	64,851.14	40,990.13	23,861.01	10/1/2014	9/30/2015	2014-06-30	6	2014-09-28	9
050.37880	2738.GRN.NALLEY-HAYDON STAT	REBUILD THE STATION AT TUNNEL LANE IN GREENSBURG FOR THE NEW 6" PE GAS LINE SERVING NALLEY AND HAYDON	14,905.74	41,927.53	-27021.79	-64.45%	0.03%	14,905.74	41,927.53	(27,021.79)	10/1/2014	9/30/2015	2014-08-01	8	2015-08-31	8
050.37892	PRP.2638.Mayfield 2014	PRP.2638.Mayfield 2014	800,035.53	666,602.24	195099.96	29.27%	1.54%	861,702.20	666,602.24	195,099.96	10/1/2014	9/30/2015	2014-08-01	8	2015-07-29	7
050.37902	PRP.2636.ORCHARD & MAPLE REPL	Replace approximately 1227 ft of 2 Inch Bare LP Stl with 2 Inch IP PE also retire 2 Low Pressure Reg Stations 13 customers involved.	22,060.25	47,164.67	-5029.65	-10.66%	0.08%	42,135.02	47,164.67	(5,029.65)	10/1/2014	9/30/2015	2014-07-22	7	2014-12-31	12
050.37948	050.2736.W 8th St Relocate	The City of Hopkinsville has built parts of the new Municipal Building on top of our 4 inch steel gas main.	(590.81)	8,280.47	4186.21	50.56%	0.02%	12,466.68	8,280.47	4,186.21	10/1/2014	9/30/2015	2014-07-28	7	2014-08-30	8
050.37965	050.2636.Greenville 6 Inch Re	Relocate approximately 700 Ft of HPD Steel exposed in Creek Bank.	114,104.00	123,381.36	-1778.27	-1.44%	0.22%	121,603.09	123,381.36	(1,778.27)	10/1/2014	9/30/2015	2014-07-10	7	2014-11-28	11
050.37992	PRP.2635.Marion Westside	PRP.2635.Marion Westside	460,540.68	404,045.26	85580.01	21.18%	0.88%	489,625.27	404,045.26	85,580.01	10/1/2014	9/30/2015	2013-10-17	10	2015-07-15	7
050.37999	050.2734.BelleHaven III	2 inch PE Extension - Belle Haven III - Bowling Green	(587.59)	7,925.37	(3,757.27)	-47.41%	0.01%	4,168.10	7,925.37	(3,757.27)	10/1/2014	9/30/2015	2014-07-14	7	2014-09-28	9
050.38009	050.2637.Noble Road Relocatio	Relocate 700 feet of 8 inch HPD due to new Southern Coal Handling railroad tracks. We are letting customer pay contractor directly to lower gas main, customer is also providing the materials.	20,306.89	5,932.50	17156.38	289.19%	0.04%	23,088.88	5,932.50	17,156.38	10/1/2014	9/30/2015	2014-08-04	8	2014-08-22	8
050.38015	2737.STN.LINCOLN PLAZA 2014	INSTALL 425' OF 2" PE FOR NEW COMMERICAL BUILDING IN LINCOLN PLAZA STANFORD	(58.02)	704.63	218.48	31.01%	0.00%	923.11	704.63	218.48	10/1/2014	9/30/2015	2014-08-01	8	2015-08-01	8
050.38028	2738.SPR.W VIRGINIA AVE 2014	INSTALL 150' OF 2" PE TO SERVE A NEW CUSTOMER	(30.78)	1,414.49	-772.95	-54.65%	0.00%	641.54	1,414.49	(772.95)	10/1/2014	9/30/2015	2014-08-01	8	2015-08-01	8
050.38038	050.2638.Douthitt St Ext	Install 485 ft of 2 inch PE for one new commercial customer	(2,646.61)	5,350.57	5810.72	108.60%	0.02%	11,161.29	5,350.57	5,810.72	10/1/2014	9/30/2015	2014-07-28	7	2014-08-30	8
050.38046	050.2636.Vincent Station Rd.	Install 100 ft 2Inch PE to serve 1 Commercial Customer	1,248.36	2,243.90	(680.97)	-30.35%	0.00%	1,562.93	2,243.90	(680.97)	10/1/2014	9/30/2015	2014-08-01	8	2014-08-30	8
050.38055	PRP.2609.Fruithill Hoptown 2RT	Project created to retire approximately 26,000' of 6" Bare Transmission plant pipe, new 12" pipe is being installed on Distribution plant project 050.35013.	48,093.50	86,142.00	-38048.5	-44.17%	0.09%	48,093.50	86,142.00	(38,048.50)	10/1/2014	9/30/2015	2014-09-10	9	2014-11-30	11
050.38086	050.2734.Northridge VII	2 inch PE Extension Northridge VII - Bowling Green	(975.56)	12,478.77	-5791.89	-46.41%	0.01%	6,686.88	12,478.77	(5,791.89)	10/1/2014	9/30/2015	2014-06-16	6	2014-09-28	9

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2015

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.38155	050.2638.Commonwealth Dr Ext	Install 775 feet of 4 inch PE for one new commercial customer (Better Built Bldg office).	(421.89)	5,918.05	-3079.41	-52.03%	0.01%	2,838.64	5,918.05	(3,079.41)	10/1/2014	9/30/2015	2014-08-04	8	2014-09-30	9
050.38178	2739.LOCUST CREEK VILLA HOMES	INSTALL GAS MAIN TO SERVE 25 LOTS WITH VILLA HOMES BEING BUILT	7,357.09	15,060.51	(2,320.43)	-15.41%	0.02%	12,740.08	15,060.51	(2,320.43)	10/1/2014	9/30/2015	2014-07-01	7	2014-09-30	9
050.38179	2735.WALL ST 2014	INSTALL 100' OF 2" PE TO SERVE A NEW HOLIDAY INN HOTEL ON WALL ST	(45.06)	1,340.89	-439.39	-32.77%	0.00%	901.50	1,340.89	(439.39)	10/1/2014	9/30/2015	2014-08-01	8	2014-09-30	9
050.38187	050.2636.Aldi Hwy 54	Install 400 ft 4Inch PE to serve the new Gateway Commons Commercial Developement	(165.55)	3,009.00	-5921.02	-196.78%	-0.01%	(2,912.02)	3,009.00	(5,921.02)	10/1/2014	9/30/2015	2014-08-01	8	2014-08-30	8
050.38210	050.2636.Medley Rd.	Install 945 ft 2 Inch PE to serve 5 residential customers	(1,573.41)	7,837.58	(3,518.13)	-44.89%	0.01%	4,319.45	7,837.58	(3,518.13)	10/1/2014	9/30/2015	2014-08-10	8	2014-09-28	9
050.38212	2737.JC.MARGUS DR 2014	INSTALL A 2" PE GAS MAIN FROM JONES LN ALONG EASEMENT TO SERVE COMMERICAL BUSSINESS ON MARGUS DR	(868.11)	1,878.75	3,773.04	200.83%	0.01%	5,651.79	1,878.75	3,773.04	10/1/2014	9/30/2015	2014-08-01	8	2015-08-01	8
050.38233	PRP.2735.HISE.CORAL HILL 14	INSTALL 300' OF 2" PE TO REPLACE BARE STEEL ON CORAL HILL ST IN HISEVILLE	(532.68)	21,569.11	(4,429.08)	-20.53%	0.03%	17,140.03	21,569.11	(4,429.08)	10/1/2014	9/30/2015	2014-08-08	8	2014-09-30	9
050.38244	2737.JC.HWY 2141 2014	INSTALL 925' OF 2" PE FOR NEW CUSTOMER SOUTH OF HWY 300 ON HWY 2141 IN JUNCTION CITY	(758.99)	4,333.33	(3,136.20)	-72.37%	0.00%	1,197.13	4,333.33	(3,136.20)	10/1/2014	9/30/2015	2014-06-01	6	2014-09-30	9
050.38277	050.2637.Olivet Relocation	Relocate 3,160' - 2" PE due to road improvements	79,940.34	28,349.48	51,590.86	181.98%	0.14%	79,940.34	28,349.48	51,590.86	10/1/2014	9/30/2015	2014-09-02	9	2015-06-30	6
050.38278	050.2635.Eddyville Mall Ext	Install 250' - 2" PE for a new seafood restaurant	1,010.90	1,508.21	(1,269.27)	-84.16%	0.00%	238.94	1,508.21	(1,269.27)	10/1/2014	9/30/2015	2014-08-30	8	2014-09-28	9
050.38279	050.2638.Pryorsburg TB Repl	Replace TB (regulator station) Install upstream and downstream valves	42,552.39	15,584.50	35,532.99	228.00%	0.09%	51,117.49	15,584.50	35,532.99	10/1/2014	9/30/2015	2014-09-02	9	2015-07-30	7
050.38374	050.2637.Lovelaceville Rd Ext	Install 650 ft of 4 inch PE for two customers	7,282.13	3,770.99	3,825.75	101.45%	0.01%	7,596.74	3,770.99	3,825.75	10/1/2014	9/30/2015	2014-09-08	9	2014-10-30	10
050.38385	MEC Forfeiture 040.009 FY14	MEC Forfeiture 040.009 FY14	(83,175.07)	(208,885.04)	(689,454.50)	330.06%	-1.61%	(898,339.54)	(208,885.04)	(689,454.50)	10/1/2014	9/30/2015	2014-08-29	8	2015-10-31	10
050.38415	PRP.2734.Riverview & College	Replace bare main along Riverview, College and side streets	448,465.34	1,001,570.07	(550,044.64)	-54.92%	0.81%	451,525.43	1,001,570.07	(550,044.64)	10/1/2014	9/30/2015	2014-07-28	7	2015-02-28	2
050.38532	050.2734.Aspen Place Ext.	2 inch PE Extension - Aspen Place B.G.	7,169.35	9,851.93	(2,682.58)	-27.23%	0.01%	7,169.35	9,851.93	(2,682.58)	10/1/2014	9/30/2015	2014-09-15	9	2014-12-30	12
050.38536	2735.CORAL HILL 2014	INSTALL 1100' OF 4" PE FOR ONE CUSTOMER AND POSSIBLE 8 CONVERSTIONS	40,379.00	17,294.84	23,084.16	133.47%	0.07%	40,379.00	17,294.84	23,084.16	10/1/2014	9/30/2015	2014-10-01	10	2014-11-01	11
050.38537	050.2636.Boston Laffon Rd.	1000 ft. of 2 inch pe to serve 10 residenttialo customers	7,209.60	8,972.87	(9,117.90)	-101.62%	0.00%	(145.03)	8,972.87	(9,117.90)	10/1/2014	9/30/2015	2014-09-22	9	2014-10-31	10
050.38863	050.2636.Milton Rd. Ext	2180 ft. of 2 inch PE - Milton Rd. - Oboro	24,481.54	11,946.92	12,534.62	104.92%	0.04%	24,481.54	11,946.92	12,534.62	10/1/2014	9/30/2015	2014-10-01	10	2014-12-30	12
050.38881	050.2734.CumberlandRdg.VI	2 inch PE Extension - Cumberland Ridge VI - B.G.	5,636.22	9,525.65	(3,889.43)	-40.83%	0.01%	5,636.22	9,525.65	(3,889.43)	10/1/2014	9/30/2015	2014-10-06	10	2014-12-15	12
050.38897	PRP.2738.W HODGENVILL-McCULLE	REPLACE 600' OF 4" BARE PIPE ON WEST HODGENVILLE FROM 2ND TO 1ST AND ON 1590' OF 2" ON McCULLEN FROM LEGION PARK NORTH - 31 SERVICES	223,615.46	190,161.96	33,453.50	17.59%	0.40%	223,615.46	190,161.96	33,453.50	10/1/2014	9/30/2015	2014-10-01	10	2015-02-28	2
050.38903	PRP.2735.Glasgow.E. Main St	Replace 1885 Ft 4 Inch Bare stl. with 2 Inch and 4 Inch Pe. 29 Services involved	373,615.77	346,825.84	26,789.93	7.72%	0.67%	373,615.77	346,825.84	26,789.93	10/1/2014	9/30/2015	2014-10-01	10	2015-05-30	5
050.38912	2637.New Office Furniture	Purchase furniture for new service center in Paducah, KY.	124,405.32	118,659.55	5,745.77	4.84%	0.22%	124,405.32	118,659.55	5,745.77	10/1/2014	9/30/2015	2014-10-01	10	2014-12-30	12
050.38923	PRP.2636.E 17 th St Repl	Replace approximately 2984 ft of Bare Stl main with 1930 ft 2 Inch IP PE and 1054 ft 4 Inch IP PE. approximately 60 Services involved.	166,561.93	213,543.57	(46,981.64)	-22.00%	0.30%	166,561.93	213,543.57	(46,981.64)	10/1/2014	9/30/2015	2014-10-01	10	2015-07-15	7
050.38935	PRP.2735.HC Dale Heights_	Replace 2587 ft Bare Stl with 2 Inch and 4 Inch PE.	187,829.43	218,909.64	(31,080.21)	-14.20%	0.34%	187,829.43	218,909.64	(31,080.21)	10/1/2014	9/30/2015	2014-10-01	10	2015-04-30	4
050.38950	PRP.2737.MARIMON-OFFICE-HIGH	REPLACE BARE PIPE ON MARIMON, EAST OFFICE, ROBARDS, BALLARD, MONITROSE, MAPLE AND HIGH	1,172,076.30	1,212,179.37	(40,103.07)	-3.31%	2.10%	1,172,076.30	1,212,179.37	(40,103.07)	10/1/2014	9/30/2015	2014-10-01	10	2015-09-28	9
050.38963	2739.OFFICE ASPHALT.REAR PARK	ASPHALT THE BACK LOT TO GET TO THE WAREHOUSE FOPR PARKING AND TURN AROUND SPCE FRO CREW TRUCKS. REMOVE CONCRETE WALLS	57,787.00	57,787.00	0.00	0.00%	0.10%	57,787.00	57,787.00	0.00	10/1/2014	9/30/2015	2014-10-20	10	2014-12-30	12
050.38964	2739.ERX FOR SHELBYVILLE	PURCHASE 4 MI WIRELESS INSTRUMENTS WITH ERX FOR INSTALLATION IN THE SHELBYVILLE OPERATIONS. ERXS INSTALLED AT: FOUR ROSES DISTILLERY, FLORIDA TILE STATION, MARTINREA STATION, MT. EDEN STATION	19,456.41	16,271.24	3,185.17	19.58%	0.03%	19,456.41	16,271.24	3,185.17	10/1/2014	9/30/2015	2014-10-20	10	2015-06-28	6
050.38968	PRP.2734.Bristow Rd. Replc	Replace Bares Steel Main on Bristow Rd. - B.G.	82,229.90	135,278.75	(53,048.85)	-39.21%	0.15%	82,229.90	135,278.75	(53,048.85)	10/1/2014	9/30/2015	2014-10-01	10	2015-05-30	5
050.38969	050.2734.BristowMoorman Pl	Bristow Rd. - Moorman Realignment - KY State Public Imprv. B.G.	156,490.56	106,105.47	50,385.09	47.49%	0.28%	156,490.56	106,105.47	50,385.09	10/1/2014	9/30/2015	2014-10-01	10	2015-08-01	8
050.38970	050.2636WhisperingMeadows II	2 inch PE Extension - Meadow Grove II - Owensboro	4,930.96	5,468.51	(537.55)	-9.83%	0.01%	4,930.96	5,468.51	(537.55)	10/1/2014	9/30/2015	2014-10-20	10	2015-01-28	1
050.38971	050.2636.DeerValleyExt.	2 inch PE Extension - Deer Valley Sub. - Owensboro	10,787.40	11,847.32	(1,059.92)	-8.95%	0.02%	10,787.40	11,847.32	(1,059.92)	10/1/2014	9/30/2015	2014-10-15	10	2014-11-30	11
050.38972	PRP.2734.Nashville Rd. Replc.	440 ft of 4 inch PE to replace bare steel for Leak - Brentmore at Nashville Rd - B.G.	15,203.72	24,151.33	(8,947.61)	-37.05%	0.03%	15,203.72	24,151.33	(8,947.61)	10/1/2014	9/30/2015	2014-09-22	9	2014-10-31	10
050.39019	050.2736.E Pton Rd Ext	Coming off 8" HP (395 MAOP) run 100' - 2" steel, install 2" upstream valve, 100' - 2" steel, then small reg sta, 100' - 2" poly, 2" downstream valve, then 1,790' more 2: poly for commercial customer	15,672.66	15,534.97	137.69	0.89%	0.03%	15,672.66	15,534.97	137.69	10/1/2014	9/30/2015	2014-10-20	10	2015-02-27	2
050.39034	2602.KY.Desktop.Repl.FY15	This Project is for the standard yearly KY desktop one quarter replacement. We will replace 36 Desktops in this project. 36 Dell OptiPlex 7020 SFF	43,167.84	33,714.80	9,453.04	28.04%	0.08%	43,167.84	33,714.80	9,453.04	10/1/2014	9/30/2015	2014-09-22	9	2015-06-30	6
050.39035	2602.KY.Laptop.Replc.FY15	This Project is for the standard yearly KY Laptop one quarter replacement. We will replace 18 Laptops in this project. 12 Dell Latitude 14 5000 Series, 5 Dell Latitude E 7250, 1 Dell Tablet Venue Pro	29,769.70	42,143.50	(12,373.80)	-29.36%	0.05%	29,769.70	42,143.50	(12,373.80)	10/1/2014	9/30/2015	2014-10-21	10	2015-07-31	7
050.39036	2602.KY.MDT.Replac.FY15	This Project is for the standard yearly KY MDT one quarter replacement. We will replace 26 MDT's in this project. 26 Panasonic CF-31 Toughbook	120,230.51	120,410.00	(179.49)	-0.15%	0.22%	120,230.51	120,410.00	(179.49)	10/1/2014	9/30/2015	2014-10-21	10	2015-06-30	6
050.39044	2737.JC.W EADES AVE 15	INSTALL 250' OF 2" PE FOR NEW CHURCH ON US HIGHWAY 127 IN JUNCTION CITY	331.01	1,043.32	(712.31)	-68.27%	0.00%	331.01	1,043.32	(712.31)	10/1/2014	9/30/2015	2014-12-01	12	2015-08-01	8
050.39079	050.2637.Coleman Rd Ext	Install app. 7780 feet of 2 inch PE main for new Paducah office	3,884.85	4,298.95	(414.10)	-9.63%	0.01%	3,884.85	4,298.95	(414.10)	10/1/2014	9/30/2015	2014-10-20	10	2014-11-30	11
050.39087	PRP.2635.Marion Eastside	Replaces approximately 4173 ft of 2 Inch Bare main with 2 Inch PE approximately 40 customers will be involved with this replacement.	227,905.52	292,646.32	(64,740.80)	-22.12%	0.41%	227,905.52	292,646.32	(64,740.80)	10/1/2014	9/30/2015	2014-12-01	12	2015-11-30	11
050.39094	050.2637.Valerie Ln Main Ext	install 100 ft for one customer	3,573.25	1,119.80	2,453.45	219.10%	0.01%	3,573.25	1,119.80	2,453.45	10/1/2014	9/30/2015	2014-11-01	11	2014-11-30	11
050.39095	050.2637.Pepper Ln Ext	install 100 ft for one customer	1,958.33	1,089.72	868.61	79.71%	0.00%	1,958.33	1,089.72	868.61	10/1/2014	9/30/2015	2014-11-01	11	2014-11-30	11
050.39096	050.2637.Highland Ch Rd Ext	400 ft extension for one residential customer (Brian Heine) requesting gas at 930 Highland Church Rd	4,774.20	933.68	3,840.52	411.33%	0.01%	4,774.20	933.68	3,840.52	10/1/2014	9/30/2015	2014-11-03	11	2014-12-30	12
050.39097	050.2637.Strathmoore Ext	Installm 225 feet of 2 inch PE for one existing residential customer (William Hatcher requesting natural gas service at 214 Strathmoore Blvd.	1,856.50	568.74	1,287.76	226.42%	0.00%	1,856.50	568.74	1,287.76	10/1/2014	9/30/2015	2014-10-27	10	2014-12-30	12
050.39098	050.2637.Park Ave Relocate	Relocate 2" pe. It is currently in the middle of a lot	8,726.84	2,856.57	5,870.27	205.50%	0.02%	8,726.84	2,856.57	5,870.27	10/1/2014	9/30/2015	2014-10-30	10	2015-02-28	2
050.39099	050.2637.Key Dr Rev Ext	Install 80' - 2 inch PE main for one exisitng residential customer (Chris Colson Auction & Realty)	4,259.16	1,069.00	3,190.16	298.42%	0.01%	4,259.16	1,069.00	3,190.16	10/1/2014	9/30/2015	2014-11-01	11	2015-02-27	2
050.39101	050.2637.Lakes of Paducah	Install 2,200 ft of 2 inch pe for The Lakes of Paducah senior living community, there will be future extensions in this area.	(1,950.16)	6,696.85	(8,647.01)	-129.12%	0.00%	(1,950.16)	6,696.85	(8,647.01)	10/1/2014	9/30/2015	2014-11-01	11	2015-02-27	2
050.39106	050.2637.Krebs Sta Rd Ext	Install 385' for two existing residential customers. One customer requesting service.	3,370.99	2,084.16	1286.83	61.74%	0.01%	3,370.99	2,084.16	1,286.83	10/1/2014	9/30/2015	2014-12-01	12	2015-02-27	2

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2015

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.39115	050.2635.Cerulean Rd Replace	Relocate 250 feet of 2 inch PE pipe, property owner cutting down bank along Ky 124 (Cerulean Rd) in Cadiz, KY	1,203.13	0.00			0.00%	1,203.13	Non Budgeted		10/1/2014	9/30/2015	2014-11-03	11	2014-12-31	12
050.39117	2738.ROLAND ST-MOBILE HOME 15	INSTALL 1271' OF 2" PE FOR MOBILE HOME DEVELOPMENT	4,632.36	4,200.32	432.04	10.29%	0.01%	4,632.36	4,200.32	432.04	10/1/2014	9/30/2015	2015-01-01	1	2015-06-01	6
050.39143	BowlingGreen Cisco Switch Repl	Replace Bowling Green, KY Cisco network switch. Lightning storm hit building and destroyed existing switch.	12,462.23	11,772.72	689.51	5.86%	0.02%	12,462.23	11,772.72	689.51	10/1/2014	9/30/2015	2014-11-04	11	2014-12-30	12
050.39151	2634.Woodlawn.Dr.Lot.Pur.FY15	Purchase lot from Mt. Zion Church. Lot is located at Woodlawn Drive in Earlington, KY 42410. Existing station sits on lot.	2,723.21	2,000.00	723.21	36.16%	0.00%	2,723.21	2,000.00	723.21	10/1/2014	9/30/2015	2014-11-04	11	2014-12-30	12
050.39170	2738.RIGHT OF WAY EQUIPMENT	PURCHASE BOBCAT WITH BRUSH CUTTER FOR RIGHT OF WAY CLEARING	104,062.05	99,855.00	4,207.05	4.21%	0.19%	104,062.05	99,855.00	4,207.05	10/1/2014	9/30/2015	2014-09-24	9	2015-10-31	10
050.39171	2738.2015 EQUIPMENT	PURCHASE THE FOLLOWING EQUIPMENT - 1 GAUGE, 4-BRUEST HEATERS, 4 ERX RECORDERS	26,991.08	26,628.03	363.05	1.36%	0.05%	26,991.08	26,628.03	363.05	10/1/2014	9/30/2015	2014-09-24	9	2015-10-31	10
050.39174	050.2635.Old Grinell Retire	Abandon app. 400 feet of 4 inch HP Steel gas main no longer being utilized.	10,211.82	12,739.32	-2527.5	-19.84%	0.02%	10,211.82	12,739.32	(2,527.50)	10/1/2014	9/30/2015	2014-11-03	11	2014-12-31	12
050.39179	2735.CHEVY LN 2015	INSTALL 250' FOR A NEW CUSTOMER ON CHEVY LN IN GLASGOW - THIS COULD BE USED FOR FURTHER RELIEF OF TRANSMISSION TAPS AND FARM TAPS ON CHEVY LANE	4,157.38	1,495.48	2661.9	178.00%	0.01%	4,157.38	1,495.48	2,661.90	10/1/2014	9/30/2015	2014-11-01	11	2015-02-01	2
050.39190	2737.2015 EQUIPMENT	PURCHASE THE FOLLOWING EQUIPMENT - 2" VALVE CHANGER, CONCRETE SAW, 2 - PIPE LOCATORS, DITCH WITCH PIERCE ARROW	44,380.40	56,185.08	-11804.68	-21.01%	0.08%	44,380.40	56,185.08	(11,804.68)	10/1/2014	9/30/2015	2014-09-24	9	2015-10-31	10
050.39194	2737.INTERIOR RENOVATION 2015	RENOVATE RESTROOMS - BRING UP TO ADA REQUIREMENTS, REPLACE CONFERENCE ROOM CARPET WITH TILE	40,489.38	30,000.00	10489.38	34.96%	0.07%	40,489.38	30,000.00	10,489.38	10/1/2014	9/30/2015	2014-09-24	9	2015-10-31	10
050.39195	2737.BUILD ADD-TRUCK BAY 2015	BUILDING ADDITION - TRUCK BAY AT REAR OF BUILDING TO ACCOMIDATE LARGER TRUCKS - ADDS ROOM FOR COMPLIANCE PERSONEL	108,429.09	62,000.00	46429.09	74.89%	0.19%	108,429.09	62,000.00	46,429.09	10/1/2014	9/30/2015	2014-09-24	9	2015-10-31	10
050.39201	Bon Harbor/ANR RTU.15	Bon Harbor/ANR RTU and Station Upgrade	18,825.50	32,766.87	-13941.37	-42.55%	0.03%	18,825.50	32,766.87	(13,941.37)	10/1/2014	9/30/2015	2014-11-10	11	2015-09-15	9
050.39210	Replace ECAT Correctors.KY.15	Replacement of obsolete ECAT Correctors in Kentucky for FY15	23,544.61	18,049.55	5495.06	30.44%	0.04%	23,544.61	18,049.55	5,495.06	10/1/2014	9/30/2015	2014-12-02	12	2015-09-30	9
050.39211	Electronic Corr. Trans. KY.15	Electronic Correctors for Transportation Customers	35,874.04	24,230.25	11643.79	48.05%	0.06%	35,874.04	24,230.25	11,643.79	10/1/2014	9/30/2015	2014-12-02	12	2015-09-30	9
050.39218	050.2636.Equipment FY 2015	Mueller No Blo Valve Changer for 3/4" - 1" and 11/4" Meter Valves $ 2885.52 Mueller No Blo Valve Changer for 11/2" and 2" Mater Valves $3598.95 Hand Held Plasma Cutter $1650.00 2- VM 810 Metrotech Locators - $ 3500.00 each - total $7000.00 Boss III EI	24,098.99	24,143.61	-44.62	-0.18%	0.04%	24,098.99	24,143.61	(44.62)	10/1/2014	9/30/2015	2014-11-12	11	2015-09-28	9
050.39258	2739.CLOVERBROOK SEC 9-PH 2	INSTALL 550' OF 2" PE TO SERVE 20 CUSTOMERS AND COMPLETE THE LINE ON EDGEMONT WAY	14,157.41	6,317.51	7839.9	124.10%	0.03%	14,157.41	6,317.51	7,839.90	10/1/2014	9/30/2015	2014-11-15	11	2015-03-01	3
050.39270	050.2634.McCoy Ave Ext	Install 100 ft of 2 inch poly for one customer (City of Madisonville)	1,523.84	1,219.65	304.19	24.94%	0.00%	1,523.84	1,219.65	304.19	10/1/2014	9/30/2015	2014-11-05	11	2014-12-31	12
050.39271	050.2736.Russellville Rd Ext	Install 1,000 feet for commerciall and residential customers	16,586.55	21,100.66	-4514.11	-21.39%	0.03%	16,586.55	21,100.66	(4,514.11)	10/1/2014	9/30/2015	2014-11-01	11	2015-02-27	2
050.39272	PRP.2636.Coast Guard Ln.	Replace 1500 Ft 2" Bare Stl with 2 Inch PE 23 residential customers involved. Work being done with Company Crew.	26,656.07	37,779.19	-11123.12	-29.44%	0.05%	26,656.07	37,779.19	(11,123.12)	10/1/2014	9/30/2015	2014-12-01	12	2015-08-01	8
050.39281	050.2635.Mechanic St Ext	Install 100 feet of 2 inch poly for one existing residential mcustomer requesting gas service	2,760.53	1,312.53	1448	110.32%	0.00%	2,760.53	1,312.53	1,448.00	10/1/2014	9/30/2015	2014-12-01	12	2014-12-31	12
050.39282	SCBA - Glasgow	2 SCBA respirators, 2 masks, 2 extra respirator tanks, 2 hard carry cases for use in Glasgow, KY	7,227.78	6,803.16	424.62	6.24%	0.01%	7,227.78	6,803.16	424.62	10/1/2014	9/30/2015	2014-12-01	12	2015-01-30	1
050.39294	PRP.2734.Church & Nugent St.	Install 2350 Ft 2 Inch Pe on Church and Nugent St in Bowling Green Ky replacing bare Steel Main , approximately 28 Services involved.	134,083.67	187,511.10	-53427.43	-28.49%	0.24%	134,083.67	187,511.10	(53,427.43)	10/1/2014	9/30/2015	2014-11-30	11	2015-06-30	6
050.39297	2739.HERITAGE PARK 2014	INSTALL GAS MAIN TO SERVE 7 COMMERICAL LOTS OFF OF FREEDOM'S WAY IN SHELBYVILLE	12,990.21	21,360.70	-8370.49	-39.19%	0.02%	12,990.21	21,360.70	(8,370.49)	10/1/2014	9/30/2015	2014-11-15	11	2015-03-01	3
050.39308	2602.Paducah.KY.Mapping.TV	Purchase Samsung 60" LED television and mount for Paducah office. The purpose of this TV is the use of Field Smart View for mapping.	1,169.94	1,174.22	-4.28	-0.36%	0.00%	1,169.94	1,174.22	(4.28)	10/1/2014	9/30/2015	2014-12-01	12	2014-12-31	12
050.39309	2602.Campbellsville.TV.Mapping	Purchase Samsung tv for using with Field Smartview in association with Mapping. TV is a Samsung LC-70LE650U.	4,011.92	1,204.10	2,807.82	233.19%	0.01%	4,011.92	1,204.10	2,807.82	10/1/2014	9/30/2015	2014-12-01	12	2014-12-31	12
050.39314	050.2637.Ridge Rd Ext	Install 500' - 2" pe for one exising residential customer (David Greeman requesting service	25,052.93	25,100.09	-47.16	-0.19%	0.04%	25,052.93	25,100.09	(47.16)	10/1/2014	9/30/2015	2015-01-01	1	2015-02-28	2
050.39366	PRP.2734.Russell W.9th St.	Install 3500 ft 4 Inch PE and 400 ft 2 Inch PE to replace Bare steel main in Russellville Ky , 42 Services will be involved.	324,909.44	345,134.63	-20225.19	-5.86%	0.58%	324,909.44	345,134.63	(20,225.19)	10/1/2014	9/30/2015	2014-12-01	12	2015-08-30	8
050.39371	Madisonville Equipment	Equipment includes 4 heath locators, grease gun, pipe cutters, trencher attachment, back fill blade, Vemmeer mole, hydro pump for trailer, and a Mueller valve tapping tool.	50,311.92	49,528.08	783.84	1.58%	0.09%	50,311.92	49,528.08	783.84	10/1/2014	9/30/2015	2015-01-01	1	2015-03-31	3
050.39372	Princeton Equipment	Equipment for use in the Princeton area including 3 ERX's, saw, fusion spacers, smart cal, utility trailer,	29,628.29	31,114.87	-1486.58	-4.78%	0.05%	29,628.29	31,114.87	(1,486.58)	10/1/2014	9/30/2015	2015-01-01	1	2015-07-31	7
050.39373	2612.RTU Upgrades.KY.15	Purchase of 3 RTUs for Kentucky operations in FY15	9,566.14	43,420.04	-33853.9	-77.97%	0.02%	9,566.14	43,420.04	(33,853.90)	10/1/2014	9/30/2015	2014-12-04	12	2015-03-31	3
050.39376	2612.Comm&Indus Meters.KY.15	Purchase of large commercial and industrial meters for KY operations	14,253.58	14,453.63	(200.05)	-1.38%	0.03%	14,253.58	14,453.63	(200.05)	10/1/2014	9/30/2015	2015-02-01	2	2015-07-28	7
050.39378	2612.CorrectorModemUpg.KY.15	Purchase of corrector modems to secure network modem	20,722.08	19,306.16	1,415.92	7.33%	0.04%	20,722.08	19,306.16	1,415.92	10/1/2014	9/30/2015	2015-03-01	3	2015-07-31	7
050.39380	2612.Emergency Regs.KY.15	Purchase of Emergency Regulators for KY operations in FY15	2,610.23	30,125.55	(27,515.32)	-91.34%	0.00%	2,610.23	30,125.55	(27,515.32)	10/1/2014	9/30/2015	2015-04-01	4	2015-09-30	9
050.39385	2739.BRUNERSTOWN RD-TSC RELO	RELOCATE 60' OF HPD STEEL PIPE ON OLD BRUNERSTOWN ROAD FOR THE BUILDING OF A LOT FOR TRACTOR SUPPLY STORE	(131.72)	172.60	-304.32	-176.32%	0.00%	(131.72)	172.60	(304.32)	10/1/2014	9/30/2015	2014-11-01	11	2015-04-01	4
050.39386	050.2635.Phoenix Dr Ext	Install 220 feet of 2 inch poly for one new commercial customer (Phoenix Storage Solutions, LLC)	156.79	1,400.80	-1244.01	-88.81%	0.00%	156.79	1,400.80	(1,244.01)	10/1/2014	9/30/2015	2014-12-08	12	2015-01-30	1
050.39394	2735.GLASGOW EQUIPMENT 2015	TD WILLIAMSON 4"&2" MACHINES 2 OF EACH, DW PIPE LOCATORS, SEWERIN ETHANE DETECTOR, SQUEEZE OFF TOOLS (2), SENSIT GOLD, ERX w/MODEM, BOSS III EF UNIT	43,130.48	43,337.08	(206.60)	-0.48%	0.08%	43,130.48	43,337.08	(206.60)	10/1/2014	9/30/2015	2015-01-01	1	2015-06-01	6
050.39399	050.2637.H C Mathis Ext	Install 115 feet of 2 inch pe for one new commercial business	8,301.39	1,865.07	6,436.32	345.10%	0.01%	8,301.39	1,865.07	6,436.32	10/1/2014	9/30/2015	2014-12-08	12	2015-02-28	2
050.39403	Hopkinsville Equipment	Misc equipment for use in the Hopkinsville area. includes ERX's, air ratchet, concrete saw, locators, stop changers, calibration test station, etc.	39,086.90	43,050.80	(3,963.90)	-9.21%	0.07%	39,086.90	43,050.80	(3,963.90)	10/1/2014	9/30/2015	2014-12-09	12	2015-09-28	9
050.39405	PRP.2739.Shelbyville 12 Inch	Replace 9 miles of 8 Inch steel with 12 Inch Steel, see addtional comments.	13,780,612.23	16,281,504.53	(2,500,892.30)	-15.36%	24.67%	13,780,612.23	16,281,504.53	(2,500,892.30)	10/1/2014	9/30/2015	2014-12-10	12	2016-01-30	1
050.39408	2739.SHELBYVILLE EQUIP 2015	2" MUELLER VALVE CHANGER, 4 SURELOK LOCATORS, 4 ERX, 150psi COMPRESSOR	33,073.82	31,287.91	1,785.91	5.71%	0.06%	33,073.82	31,287.91	1,785.91	10/1/2014	9/30/2015	2015-01-01	1	2015-09-01	9
050.39436	050.2638.Ken Tex Rd Ext	Install 1,500 feet of 2 inch poly pipe for ACE Compressor. They are converting from propane.	1,734.66	6,937.24	(5,202.58)	-74.99%	0.00%	1,734.66	6,937.24	(5,202.58)	10/1/2014	9/30/2015	2014-11-17	11	2015-02-27	2
050.39453	050.2636.GoshenRd. Ext	330 ft. of 4 inch PE Extension - Goshen Rd. - Beaver Dam	4,686.67	5,053.65	(366.98)	-7.26%	0.01%	4,686.67	5,053.65	(366.98)	10/1/2014	9/30/2015	2014-12-15	12	2015-02-15	2
050.39474	PRP.2636.Walnut St.Rpl	Replace approximately 500 Ft 3 Inch bare steel and 237 Ft 2 Inch bare steel with 2 Inch PE, 22 services involved.	37,259.31	38,007.74	(748.43)	-1.97%	0.07%	37,259.31	38,007.74	(748.43)	10/1/2014	9/30/2015	2014-12-10	12	2015-04-30	4

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.39477	050.2636.Brownwood Oaks II	700 ft. of 2 inch PE to serve 14 new lots - Brownwood Oaks II unit one - owensboro	5,814.05	4,259.96	1,554.09	36.48%	0.01%	5,814.05	4,259.96	1,554.09	10/1/2014	9/30/2015	2014-11-10	11	2015-12-10	12
050.39478	050.2734.EaglestoneReloc.B.G.	Relocate 2 inch PE - New Development - Eaglestone B.G	6,457.47	7,088.50	(631.03)	-8.90%	0.01%	6,457.47	7,088.50	(631.03)	10/1/2014	9/30/2015	2014-12-16	12	2015-02-18	2
050.39482	Mayfield Equipment	Misc equipment for use in the Mayfield area including ERX's, Electro Fuse machine, and a Metrotech pipe locator.	42,012.55	40,075.12	1,937.43	4.83%	0.08%	42,012.55	40,075.12	1,937.43	10/1/2014	9/30/2015	2014-12-17	12	2015-05-30	5
050.39492	Paducah Equipment	This project is for equipment to be used in the Paducah area including a yet to be determined number of ERX's, 3 water pumps, 2 Metrotech pipe locators, and one Jameson plastic line locator.	49,395.93	39,942.00	9,453.93	23.67%	0.09%	49,395.93	39,942.00	9,453.93	10/1/2014	9/30/2015	2014-12-19	12	2015-07-31	7
050.39531	PRP.2735.HC Woodlawn	Replace 6300 ft of 4 Inch and 6 Inch Bare LP and IP steel with 5969 ft 2 Inch and 331 ft 4 Inch PE IP. Approximately 86 services involved Commercial/Residential. See additional commets above	461,058.92	490,994.76	(29,935.84)	-6.10%	0.83%	461,058.92	490,994.76	(29,935.84)	10/1/2014	9/30/2015	2015-02-01	2	2015-09-30	9
050.39533	PRP.2635.Sturgis Rd.	Replace 6792 ft of 4 Inch Bare Stl.IP with 6306 ft 4 Inch PE and 612 ft 2 inch PE IP in Marion ky. approximately 83 services involved.	494,821.08	486,298.95	8,522.13	1.75%	0.89%	494,821.08	486,298.95	8,522.13	10/1/2014	9/30/2015	2014-12-30	12	2015-11-20	11
050.39546	050.2637.Fisher Blvd Ext	Install 300' - 2 inch PE for two existing residential customers	19,532.20	20,715.76	(1,183.56)	-5.71%	0.03%	19,532.20	20,715.76	(1,183.56)	10/1/2014	9/30/2015	2015-01-26	1	2015-02-27	2
050.39549	050.2637.Royal Park Dr 3	Install 530 feet - 2 inch PE for one new and four vacant lots	14,857.87	14,857.87	0.00	0.00%	0.03%	14,857.87	14,857.87	0.00	10/1/2014	9/30/2015	2015-02-09	2	2015-03-31	3
050.39552	050.2637.Lakewood Villas - 1	Install 470 feet of 2 inch PE for 2 fourplex condominiums	13,014.89	2,897.73	10117.16	349.14%	0.02%	13,014.89	2,897.73	10,117.16	10/1/2014	9/30/2015	2015-02-16	2	2015-03-31	3
050.39578	050.2734.MackenzieMeadows	2 inch PE Extension - Mackenzie Meadows - Bowling Green	12,195.94	12,797.59	(601.65)	-4.70%	0.02%	12,195.94	12,797.59	(601.65)	10/1/2014	9/30/2015	2014-11-01	11	2015-09-28	9
050.39584	PRP.2734.Vine St	Replace 1100 ft 2 Inch Stl. IP with 1100 ft 2 Inch PE IP. In Bowling Green Ky approximately 23 services involved.	43,128.75	48,442.09	(5,313.34)	-10.97%	0.08%	43,128.75	48,442.09	(5,313.34)	10/1/2014	9/30/2015	2015-01-15	1	2015-08-30	8
050.39588	2738.SUM.D HALL LN.CHICK 15	INSTALL 1750' OF 2" PE FOR 4 CHICKEN HOUSES ON D HALL LN IN SUMMERSVILLE	1,632.00	681.42	950.58	139.50%	0.00%	1,632.00	681.42	950.58	10/1/2014	9/30/2015	2015-01-01	1	2015-06-01	6
050.39589	050.2734.North-South Replc	Replace 2" coated steel with 2" PE - Land Development-North South Corridoe - B.G.	4,073.35	0.00			0.01%	4,073.35	Non Budgeted		10/1/2014	9/30/2015	2015-01-19	1	3015-03-31	3
050.39606	2735.GLS.HARBISON WYATT 15	INSTALL 300' OF 2" PE FOR ONE CUSTOMER	765.43	0.00			0.00%	765.43	Non Budgeted		10/1/2014	9/30/2015	2014-12-01	12	2015-02-01	2
050.39614	PRP.2637.Monroe St	Replace approximately 300 ft of 4 Inch bare Stl. IP with 300 ft of 4 Inch IP PE, 11 services involved	34,424.21	22,703.70	11,720.51	51.62%	0.06%	34,424.21	22,703.70	11,720.51	10/1/2014	9/30/2015	2015-01-25	1	2015-03-30	3
050.39623	PRP.2738.Legion Park Penick	Replace approximately 3510 ft of bare IP Stl main with 2104 ft of 4 Inch IP PE and 1411 ft of 2 Inch IP PE in Greensburg Ky. 33 Services are involved.	186,334.10	306,532.41	(120,198.31)	-39.21%	0.33%	186,334.10	306,532.41	(120,198.31)	10/1/2014	9/30/2015	2015-02-15	2	2015-07-30	7
050.39647	2602.ITRON.Replacement.FY15	This is a 4 year replacement of already failing Itron FC300 handhelds. Four to Five units will be purchased.	17,004.97	16,857.40	147.57	0.88%	0.03%	17,004.97	16,857.40	147.57	10/1/2014	9/30/2015	2015-02-01	2	2015-06-30	6
050.39659	050.2636.Essex Dr. Ext	1072 ft. of 2 inch PE - Essex Dr. Extension - Owensboro	7,807.14	12,439.80	(4,632.66)	-37.24%	0.01%	7,807.14	12,439.80	(4,632.66)	10/1/2014	9/30/2015	2015-02-02	2	2015-03-16	3
050.39660	050.2636.Celebration Circle	2 inch PE Extension - Celebration Circle - Owensboro	9,846.65	16,810.46	(6,963.81)	-41.43%	0.02%	9,846.65	16,810.46	(6,963.81)	10/1/2014	9/30/2015	2015-01-12	1	2015-07-01	7
050.39661	050.2636.Worthington Rd. Ext.	170 ft. of 2 inch PE - Worthington Rd.	2,805.46	2,955.40	(149.94)	-5.07%	0.01%	2,805.46	2,955.40	(149.94)	10/1/2014	9/30/2015	2015-01-19	1	2015-03-30	3
050.39664	050.2609.6 Well Head Replc.15	Replace 6 Well Heads - Storage	798,146.86	931,672.82	(133,525.96)	-14.33%	1.43%	798,146.86	931,672.82	(133,525.96)	10/1/2014	9/30/2015	2015-02-02	2	2015-09-28	9
050.39677	050.2734.Mics Equipment - B.G.	2- Odorators - $4994.00 5 - ERX'S - $17,500.00 2 - Squeeze Off Tools - $6954.00 1 - Sensit Locator - $1391.00 1- Gator with Trailer and DPI- $24,321	66,820.63	73,440.02	-6619.39	-9.01%	0.12%	66,820.63	73,440.02	(6,619.39)	10/1/2014	9/30/2015	2015-02-02	2	2015-09-28	9
050.39686	PRP.2634.Main St Sebree	Replace approximately 2406 ft of 4 Inch and 2 Inch Bare LP Stl. with 2232 ft IP PE. Bare pipe has leakage and customer outages are occuring due to water and extreme temperature changes. Work to be done with Company Crews 40 services involved.	53,722.68	57,620.33	(3,897.65)	-6.76%	0.10%	53,722.68	57,620.33	(3,897.65)	10/1/2014	9/30/2015	2015-01-27	1	2015-07-30	7
050.39688	050.2734.HPDRiverRelocAdvl	3 inch Steel Relocation - Adairville River Crossing	18,255.61	64,381.86	-46126.25	-71.64%	0.03%	18,255.61	64,381.86	(46,126.25)	10/1/2014	9/30/2015	2014-11-01	11	2015-11-30	11
050.39699	Retire Tractor	Retire 1987 Case Tractor, includes front end loader and bushog attachment. The unit still runs pretty good. The salvage value is $4,000	(4,000.00)	0.00			-0.01%	(4,000.00)	Non Budgeted		10/1/2014	9/30/2015	2015-01-26	1	2015-03-31	3
050.39729	2738.NEWCOMB.MEADOW CRK 2015	INSTALL 4650' OF MAIN AND 1850' OF SERVICE TO SERVE A NEW CHICKEN HOUSE ON MEADOW CREEK ROAD PAST EXISTING CHICKEN HOUSES - MAIN INSTALLED 2013	19,792.14	24,610.37	-4818.23	-19.58%	0.04%	19,792.14	24,610.37	(4,818.23)	10/1/2014	9/30/2015	2015-01-01	1	2015-09-01	9
050.39743	050.2636.Leitchfield Rd. Ext.	175 ft. of 2 inch PE - Leitchfield Rd. - Owensboro	4,899.25	5,460.61	-561.36	-10.28%	0.01%	4,899.25	5,460.61	(561.36)	10/1/2014	9/30/2015	2015-02-02	2	2015-03-16	3
050.39744	050.2636.Retire4inchSPTrans.	Retire 4094 ft. of 4 inch MW Trans. Line - TB4 to 5th st. Rd.	3,789.20	9,459.53	-5670.33	-59.94%	0.01%	3,789.20	9,459.53	(5,670.33)	10/1/2014	9/30/2015	2015-02-02	2	2015-04-27	4
050.39756	PRP.2737.Lexington-Greenville	Replace 5479 ft of Bare 2 and 6 Inch Stl. with 3191 ft of 2 Inch PE IP, 1522 ft of 6 Inch IP PE. and 1018 ft of 4 Inch IP PE. approximately 87 Services involved	857,203.81	928,693.34	-71489.53	-7.70%	1.53%	857,203.81	928,693.34	(71,489.53)	10/1/2014	9/30/2015	2015-02-09	2	2015-11-30	11
050.39776	050.2634.Grapevine Rd Ext	Install 500 ft of 2 inch PE for County Sports Complex.	962.22	3,119.38	-2157.16	-69.15%	0.00%	962.22	3,119.38	(2,157.16)	10/1/2014	9/30/2015	2015-02-09	2	2015-05-08	5
050.39784	PRP.2734.High St. Cabell-14th	Replace approximately1951 ft of 6 Inch 4 Inch and 2 Inch LP and IP Stl. with approximately 1286 Ft of 6 Inch IP PE and 665 ft of 2 Inch IP PE. 52 services will be involved in this replacement.	183,675.89	273,210.75	-89534.86	-32.77%	0.33%	183,675.89	273,210.75	(89,534.86)	10/1/2014	9/30/2015	2015-02-01	2	2015-10-30	10
050.39797	2637.Lourdes Hosp. Easement	Permanent above ground easement on Lourdes Hospital Property for Regulator Station. We had previously been leasing the 40'x40' lot in 20 year increments	14,124.06	13,329.08	794.98	5.96%	0.03%	14,124.06	13,329.08	794.98	10/1/2014	9/30/2015	2015-01-01	1	2015-02-28	2
050.39801	2609.Storage.Equipment.FY15	Purchase equipment for Storage including: 1 ignitition engine, 4 Package consisting of personal gas monitors and calibration station for well workover and maintenance.	28,210.50	21,302.40	6908.1	32.43%	0.05%	28,210.50	21,302.40	6,908.10	10/1/2014	9/30/2015	2015-02-02	2	2015-07-31	7
050.39809	2735.RETIRE TRUCK.TRAILER	RETIRE FOR SALVAGE TRUCK AND TRAILER UNIT 6553 AND UNIT 6816	(8,793.59)	0.00			-0.02%	(8,793.59)	Non Budgeted		10/1/2014	9/30/2015	2014-09-22	9	2015-10-22	10
050.39824	2738.REYNOLDS RD 2015	INSTALL 360' OF 2" PE FOR NEW CUSTOMERS ON REYNOLDS ROAD OFF SMITH RIDGE ROAD	1,342.32	2,095.82	-753.5	-35.95%	0.00%	1,342.32	2,095.82	(753.50)	10/1/2014	9/30/2015	2015-02-15	2	2015-04-15	4
050.39827	JimSmithContractingEasement.15	Purchase 20 ft. wide easement for approximately 3,000 feet from Jim Smith Contracting LLC.	14,153.84	12,044.41	2109.43	17.51%	0.03%	14,153.84	12,044.41	2,109.43	10/1/2014	9/30/2015	2015-04-01	4	2015-04-30	4
050.39858	050.2734.BrennerSt.StationRep	Replace Reg. Station - Third Party Damage - Brenner St. Bowling Green	12,542.24	39,193.59	-26651.35	-68.00%	0.02%	12,542.24	39,193.59	(26,651.35)	10/1/2014	9/30/2015	2015-02-13	2	2015-09-28	9
050.39898	050.2634.Mahr Park Main Ext	Install 850 feet of 2 inch PE for the city park in Madisonville named Mahr Park	4,062.40	3,560.19	502.21	14.11%	0.01%	4,062.40	3,560.19	502.21	10/1/2014	9/30/2015	2015-04-01	4	2015-04-30	4
050.39906	050.2634.Hwy 351 Relocation	Relocate app. 700' feet of 2 inch steel main along Ky Hwy 351 in Henderson County	(7,560.23)	9,549.90	(17,110.13)	-179.17%	-0.01%	(7,560.23)	9,549.90	(17,110.13)	10/1/2014	9/30/2015	2015-02-23	2	2015-05-08	5
050.39907	PRP.2635.Maple St.	Replace approximately 5618 ft 2 Inch Bare Main with 2 Inch PE IP . 67 services involved	221,366.11	357,374.02	-136007.91	-38.06%	0.40%	221,366.11	357,374.02	(136,007.91)	10/1/2014	9/30/2015	2015-03-20	3	2015-11-30	11
050.39911	2015 WMR	We are requesting $18,300 (budgeted amount) worth of AMR equipment and $1,875 (budgeted amount) worth of direct capital labor to continue our wireless meter reading program in Paducah for 2015 FY.	28,218.07	32,239.71	-4021.64	-12.47%	0.05%	28,218.07	32,239.71	(4,021.64)	10/1/2014	9/30/2015	2014-09-22	9	2015-10-22	10
050.39912	2738.COX ST RETIREMENT 2015	RETIREMENT OF THE COX ST MAIN IN CAMPBELLSVILLE	456.51	1,328.22	-871.71	-65.63%	0.00%	456.51	1,328.22	(871.71)	10/1/2014	9/30/2015	2015-03-02	3	2015-04-02	4

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.39913	050.2636.Palomino Pl. Ext.	460 ft.-2 inch PE - Palomino Pl. Owensboro	6,306.91	7,366.41	-1059.5	-14.38%	0.01%	6,306.91	7,366.41	(1,059.50)	10/1/2014	9/30/2015	2015-02-09	2	2015-06-30	6
050.39930	050.2734.McCoy Place II-A	2 and 4 inch PE Extension McCoy Pl II-A - B.G.	28,704.87	31,427.89	-2723.02	-8.66%	0.05%	28,704.87	31,427.89	(2,723.02)	10/1/2014	9/30/2015	2015-02-05	2	2015-09-28	9
050.39931	Mayfield Purch Upgrade	Mayfield Purchase station upgrade includes replacing 2 - 4 inch Axial flo regulators with 2 new 4 inch Mooney regulators.	16,318.77	16,806.82	-488.05	-2.90%	0.03%	16,318.77	16,806.82	(488.05)	10/1/2014	9/30/2015	2014-09-22	9	2015-05-08	5
050.39954	Reg Replace - Barham Rd	Barham Road Regulator Station - We propose to retire one 2 inch Fisher 399 regulator and replace it with one 2 inch Mooney regulator. We will purchase from Tri-State Meter out of Memphis, TN	3,374.34	5,088.57	(1,714.23)	-33.69%	0.01%	3,374.34	5,088.57	(1,714.23)	10/1/2014	9/30/2015	2014-09-24	9	2015-05-08	5
050.39996	2739.DIAGEO PHASE 1 2015	INSTALL 10,500' OF 6" PE FOR PHASE 1 OF DIAGEO	(70,464.23)	(720,129.99)	649,665.76	-90.22%	-0.13%	(70,464.23)	(720,129.99)	649,665.76	10/1/2014	9/30/2015	2015-03-01	3	2015-09-30	9
050.40009	050.2636.EByersRegSta	East Byers Reg. Stat and Tie-In - Heartland Reg Sta.	44,802.12	30,507.85	14,294.27	46.85%	0.08%	44,802.12	30,507.85	14,294.27	10/1/2014	9/30/2015	2015-03-02	3	2015-07-30	7
050.40010	050.2636.UnionStRelocHartford	Relocate 1000 ft. of 2 inch Stl with 2 inch PE - Union St. - Hartford	14,196.81	28,075.76	-13878.95	-49.43%	0.03%	14,196.81	28,075.76	(13,878.95)	10/1/2014	9/30/2015	2015-03-02	3	2015-06-30	6
050.40014	2653.Oboro.GEO.7X.GPS.FY15	Purchase one GEO.7X with Rangefinder GPS for the Owensboro, KY PRP crew.	11,889.65	10,855.41	1,034.24	9.53%	0.02%	11,889.65	10,855.41	1,034.24	10/1/2014	9/30/2015	2015-03-16	3	2015-03-31	3
050.40015	2653.GEO.7X.GPS.Bowling.Green	Purchase 1 GEO 7X with Rangefinder GPS for Bowling Green PRP crew.	12,770.75	10,855.41	1,915.34	17.64%	0.02%	12,770.75	10,855.41	1,915.34	10/1/2014	9/30/2015	2015-03-16	3	2015-03-31	3
050.40023	PRP.2734.Hwy 31W	Replace 590 ft of 4 Inch Bare Steel IP with 4 Inch PE IP due to leakage on Bare Steel. Approximately 8 services involved.	50,810.91	34,516.30	16,294.61	47.21%	0.09%	50,810.91	34,516.30	16,294.61	10/1/2014	9/30/2015	2015-03-09	3	2015-06-30	6
050.40035	050.2734.Technology6inchPE	1300 ft. of 6 inch PE - Technology Way - BowlingGreen	(7,711.00)	(0.02)	(7,710.98)	38554900.00%	-0.01%	(7,711.00)	(0.02)	(7,710.98)	10/1/2014	9/30/2015	2015-02-06	2	2015-09-28	9
050.40037	2739.CLOVERBROOK SEC 8 P 1 15	INSTALL 2" PE IN CLOVERBROOKJ SEC 8 PHASE 1 ON ST REGIS DR FROM TEALWOOD PAST RUTHERFORD	2,365.26	13,697.21	(11,331.95)	-82.73%	0.00%	2,365.26	13,697.21	(11,331.95)	10/1/2014	9/30/2015	2015-02-01	2	2015-06-01	6
050.40044	2738.GRE.WILLIAM DIAL RD 15	INSTALL 2800' OF 4" PE 3408 AND 1300ft OF 2" PE 3408 TO SERVICE NEW CHICKEN HOUSES ON WILLIAM DIAL RD FROM NEW 6" PE	21,104.43	14,363.90	6,740.53	46.93%	0.04%	21,104.43	14,363.90	6,740.53	10/1/2014	9/30/2015	2015-04-01	4	2015-07-01	7
050.40092	050.2636.ERX, regs, guages	Purchase 6 ERX's, 6 guages and 2 4" Moonies for Greenville/Central City area	25,270.74	31,239.42	(5,968.68)	-19.11%	0.05%	25,270.74	31,239.42	(5,968.68)	10/1/2014	9/30/2015	2015-04-01	4	2015-09-30	9
050.40112	050.2636.Fiddlesticks Phase 3	595 ft. of 2 inch PE will serve 12 new lots in Fiddlesticks Sub. Phase 3 - Owensboro	5,334.78	7,508.77	(2,173.99)	-28.95%	0.01%	5,334.78	7,508.77	(2,173.99)	10/1/2014	9/30/2015	2015-04-02	4	2015-06-30	6
050.40132	050.2637.USEC.MeterSet.FY15	Retire 2,749' - 6" steel, 2,763' - 3" steel. Move gas meter outside of the fenced off nuclear facility	12,663.71	0.00			0.02%	12,663.71	Non Budgeted		10/1/2014	9/30/2015	2015-05-01	5	2015-08-31	8
050.40153	050.2736.Commerce Ct Ext	Install 780 feet of 4 inch poly for one new commercial customer (Mid-South Equipment) requesting nartural gas	6,617.82	6,183.38	434.44	7.03%	0.01%	6,617.82	6,183.38	434.44	10/1/2014	9/30/2015	2015-05-01	5	2015-08-30	8
050.40171	BowlingGreen.Office.Carpet.15	Replace carpet at Bowling Green office.	30,815.92	26,628.00	4,187.92	15.73%	0.06%	30,815.92	26,628.00	4,187.92	10/1/2014	9/30/2015	2015-05-01	5	2015-07-31	7
050.40172	Bowling Green Office Furniture	Purchase desk/cubicles for new employees - 3 Construction Employees and 2 Field Construction Coordinators.	26,634.81	46,599.00	(19,964.19)	-42.84%	0.05%	26,634.81	46,599.00	(19,964.19)	10/1/2014	9/30/2015	2015-05-01	5	2015-09-28	9
050.40218	PRP.2735.East Back MUN.	Replace approximately 2142 ft of 2 Inch IP Bare steel with 2 Inch IP PE. approximately 30 services involved.	115,029.55	208,562.05	(93,532.50)	-44.85%	0.21%	115,029.55	208,562.05	(93,532.50)	10/1/2014	9/30/2015	2015-05-01	5	2015-09-30	9
050.40232	PRP.2735.Washington St.MUN	Replace approximately 3217 ft of 2 Inch Bare IP steel with 2 Inch IP PE. Approximately 26 services involed.	285,180.77	347,110.72	(61,929.95)	-17.84%	0.51%	285,180.77	347,110.72	(61,929.95)	10/1/2014	9/30/2015	2015-05-01	5	2015-09-30	9
050.40255	050.2736.W 18th St Retire	Abandon 2 inch and 4 inch pipe on W 18th Street	1,662.43	430.95	1,231.48	285.76%	0.00%	1,662.43	430.95	1,231.48	10/1/2014	9/30/2015	2015-04-22	4	2015-05-30	5
050.40270	050.2734.Champion Pet Foods	5900 ft. of 6 inch PE to serve new Champion Pet Foods in South Union	67.06	504.36	(437.30)	-86.70%	0.00%	67.06	504.36	(437.30)	10/1/2014	9/30/2015	2015-04-20	4	2015-11-30	11
050.40271	050.2637.Ohio Ct Main Ext	Install 140 ft of 2 inch pe for one existing customer wanting to convert from LP	954.97	1,283.43	(328.46)	-25.59%	0.00%	954.97	1,283.43	(328.46)	10/1/2014	9/30/2015	2015-05-01	5	2015-09-28	9
050.40277	050.2637.Ky Ave Replacements	State of Kentucky is making road improvements to Kentucky Ave in Paducah. They are improving the road from 10th Street (Jetton blvd) to N 24th. We have 5 sections of gas mains affected. All 5 are road crossings	57,842.55	56,401.89	1,440.66	2.55%	0.10%	57,842.55	56,401.89	1,440.66	10/1/2014	9/30/2015	2015-03-01	3	2015-09-28	9
050.40278	Calvert Purchase Upgrade	This project consists of replacing the relief valve at what we call Calvert City Purchase Station, located on Ky Hwy 282, just east of Calvert City	9,881.35	23,946.76	(14,065.41)	-58.74%	0.02%	9,881.35	23,946.76	(14,065.41)	10/1/2014	9/30/2015	2014-09-22	9	2015-10-22	10
050.40284	050.2635.Charleston TB Reloc	Move Charleston Town border some 150 feet north to get it out of customers front yard	17,499.70	11,889.51	5,610.19	47.19%	0.03%	17,499.70	11,889.51	5,610.19	10/1/2014	9/30/2015	2015-04-06	4	2015-09-28	9
050.40290	050.2637.Fantasy Ln Ext	Install 160 feet of 2 inch pe for one customer (Mo Morad) requesting natural gas	(123.20)	1,293.70	(1,416.90)	-109.52%	0.00%	(123.20)	1,293.70	(1,416.90)	10/1/2014	9/30/2015	2015-04-01	4	2015-11-30	11
050.40291	050.2637.Pecan Dr Rev Ext	Install 600 feet of 2 inch pe for two existing customers requesting gas service	16,907.02	2,507.97	14,399.05	574.13%	0.03%	16,907.02	2,507.97	14,399.05	10/1/2014	9/30/2015	2015-04-06	4	2015-09-28	9
050.40292	050.2637.Bruce Ave Rev Ext	Install 330 feet of 2 inch poly main for six existing customers wanting to convert from all-electric to natural gas heat.	449.32	2,598.60	(2,149.28)	-82.71%	0.00%	449.32	2,598.60	(2,149.28)	10/1/2014	9/30/2015	2015-07-01	7	2015-07-30	7
050.40296	Retire Welder #9471	We propose to retire welder #9471, a 2001 Miller Trailblazer 300D. The V.I.N is LB116288. Can be picked p at 3510 Coleman Rd Paducah, KY. Salvage value has been placed at -$500.00	(1,762.00)	0.00			0.00%	(1,762.00)	Non Budgeted		10/1/2014	9/30/2015	2015-05-01	5	2015-05-31	5
050.40375	2602.Oboro.Server.Replc.15	Server/Switch replacement for Owensboro OWN00N04	14,389.76	27,092.25	(12,702.49)	-46.89%	0.03%	14,389.76	27,092.25	(12,702.49)	10/1/2014	9/30/2015	2015-05-12	5	2015-11-28	11
050.40377	2602.KY.Laptop.Purch.FY15.2	Purchase 1 Dell Latitude 12 E7250 laptop and 4 Dell 24 Dual Monitors E2414H with MDS 14.	4,170.50	4,061.92	108.58	2.67%	0.01%	4,170.50	4,061.92	108.58	10/1/2014	9/30/2015	2015-05-12	5	2015-07-15	7
050.40386	Replace Fences	We have budgeted the replacement of fences at five town border stations including T.B 3 (Cairo Rd), T.B 4 (WKCTC Campus), Calvert City T.B, and Schaeffer Rd station.	21,787.20	18,000.00	3,787.20	21.04%	0.04%	21,787.20	18,000.00	3,787.20	10/1/2014	9/30/2015	2015-06-01	6	2015-07-31	7
050.40425	PRP.2636.River Rd.	Install approximately 5499 ft of 2 Inch IP PE to replace 2 Inch and 6 Inch Bare LP Steel. approximately 66 Services involved.	192,369.00	441,675.05	(249,306.05)	-56.45%	0.34%	192,369.00	441,675.05	(249,306.05)	10/1/2014	9/30/2015	2015-05-15	5	2015-10-30	10
050.40434	050.2636.Newbolt Rd. Ext	350 ft. of inch PE	4,949.03	4,827.24	121.79	2.52%	0.01%	4,949.03	4,827.24	121.79	10/1/2014	9/30/2015	2015-02-02	2	2015-07-30	7
050.40453	050.2637.Krebs Sta Rd Ext 3	Install 300 feet of 2 inch pe gas main for three exisitng residential customers requesting natural gas. All three converting from propane.	1,723.35	1,820.17	-96.82	-5.32%	0.00%	1,723.35	1,820.17	(96.82)	10/1/2014	9/30/2015	2015-06-01	6	2015-09-28	9
050.40471	PRP.2734.Crewdson Ln.	See Canned Stories	456,731.07	1,065,458.52	(608,727.45)	-57.13%	0.82%	456,731.07	1,065,458.52	(608,727.45)	10/1/2014	9/30/2015	2015-05-30	5	2015-11-30	11
050.40481	2734.PRP.Coil.Pipe.Trailer.15	Purchase Lazy Susan Coil Pipe Trailer (Model CT1143TT) with hydraulic tilt and turntable brake for internal Bowling Green PRP crew. Serial #1RCFECJ13F1001494	9,808.41	9,962.87	-154.46	-1.55%	0.02%	9,808.41	9,962.87	(154.46)	10/1/2014	9/30/2015	2015-06-01	6	2015-07-30	7
050.40483	2734.PRP.Line.Locator.FY15	Purchase All-PRO S-Lock locator from Heath Consultants for internal Bowling Green PRP crew. Serial # 6001523002	4,824.23	4,547.40	276.83	6.09%	0.01%	4,824.23	4,547.40	276.83	10/1/2014	9/30/2015	2015-06-01	6	2015-07-30	7
050.40488	050.2637.Creek Replacements	We have 4 inch pe exposed in creeks at two locations in the Lone Oak area. We propose to have Revell Construction of Union City, TN replace both of these creek exposures.	23,888.97	25,540.33	-1651.36	-6.47%	0.04%	23,888.97	25,540.33	(1,651.36)	10/1/2014	9/30/2015	2015-06-15	6	2015-07-30	7
050.40489	050.2736.Katie Peden Dr Ext	Install 100 ft of 2 inch steel, set a 3/4 inch MTDeason reg station, 100 ft od 2 inch poly, then 830 ft of 2 inch poly for one commercial customer (Garnett By-Pass Warehouse) requesting gas	11,228.29	12,468.95	-1240.66	-9.95%	0.02%	11,228.29	12,468.95	(1,240.66)	10/1/2014	9/30/2015	2015-06-01	6	2015-07-30	7
050.40491	050.2739.WalkerLnStaRebuild	Replace Walker Ln Regulator Station - Lawrencburg	104,382.21	186,193.05	-81810.84	-43.94%	0.19%	104,382.21	186,193.05	(81,810.84)	10/1/2014	9/30/2015	2015-06-01	6	2015-09-28	9
050.40506	PRP.2635. H ville St Replace	Abbandon 115 feet of 2 inch bare pipe. Install 118 feet of 2 inch poly pipe due to leakage	4,371.31	3,483.23	888.08	25.50%	0.01%	4,371.31	3,483.23	888.08	10/1/2014	9/30/2015	2015-05-01	5	2015-07-31	7

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Type of Filing:___X__ Original _____ Updated _____ Revised

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Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.40532	050.2637.Ham Rd Rev Ext	Install 1,200 feet of 2 inch poly main for one new residential customer (Kevin Stahr) requesting gas service.	(4,071.92)	7,785.07	-11856.99	-152.30%	-0.01%	(4,071.92)	7,785.07	(11,856.99)	10/1/2014	9/30/2015	2015-06-15	6	2015-10-30	10
050.40534	PRP.2637.Madison	Replace approximately 4584 ft of 4 and 6 Inch Bare IP Steel with 4 and 6 Inch IP PE. Approximately103 services involved	424,750.22	493,772.76	-69022.54	-13.98%	0.76%	424,750.22	493,772.76	(69,022.54)	10/1/2014	9/30/2015	2015-06-10	6	2015-12-22	12
050.40556	050.2638.Dale Dr Rev Ext	Install 400 feet of 2 inch pe pipe for two existing customers requesting natural gas	4,039.96	2,477.78	1562.18	63.05%	0.01%	4,039.96	2,477.78	1,562.18	10/1/2014	9/30/2015	2015-07-01	7	2015-07-31	7
050.40557	050.2634.Versnick Dr Rev Ext	Install 300 feet of 2 inch pe main for one existing commercial customer requesting service.	3,419.06	2,744.34	674.72	24.59%	0.01%	3,419.06	2,744.34	674.72	10/1/2014	9/30/2015	2015-07-01	7	2015-07-31	7
050.40566	2609.HickoryStorageBuilding.15	Construction of new building at Hickory Storage in Philpot, KY. Builder is Hayden Construction Company. Estimate cost is $153,469.00	164,076.16	153,468.00	10608.16	6.91%	0.29%	164,076.16	153,468.00	10,608.16	10/1/2014	9/30/2015	2015-07-01	7	2015-11-30	11
050.40577	050.2638.S 17th St Ext	Install 80 feet of 2 inch poly pipe for one residential customer (Larry Jackson) requesting natural gas service at 201 South 17th Street in Mayfield.	2,992.48	1,274.88	1717.6	134.73%	0.01%	2,992.48	1,274.88	1,717.60	10/1/2014	9/30/2015	2015-07-01	7	2015-07-31	7
050.40578	New roof on TB 1	We have budgeted monies to put a new roof on Mayfield Town Border #1	12,146.37	10,000.00	2146.37	21.46%	0.02%	12,146.37	10,000.00	2,146.37	10/1/2014	9/30/2015	2014-09-22	9	2015-10-22	10
050.40587	PRP.2636.Dublin LN	Replace 6056 ft of bare LP Stl with 5591 ft 2 Inch and 465 ft of 6 Inch IP PE . 106 services involved.	195,493.66	497,699.56	-302205.9	-60.72%	0.35%	195,493.66	497,699.56	(302,205.90)	10/1/2014	9/30/2015	2015-06-25	6	2015-11-30	11
050.40589	050.2739.MooneyRegsShelbyville	Mooney Regulators for : RS1514 Zaring Mill RS1550 Pearce Industrial RS1555 Mt. Eden Rd RS1548 Brunnerstown Rd R	23,378.49	20,452.37	2926.12	14.31%	0.04%	23,378.49	20,452.37	2,926.12	10/1/2014	9/30/2015	2015-06-17	6	2015-10-31	10
050.40590	050.2739.Grade3LeakRepaieSlbyv	Approved FY2015 Grade Three Leak Repairs - Shelbyville Area	18,218.40	20,334.38	(2,115.98)	-10.41%	0.03%	18,218.40	20,334.38	(2,115.98)	10/1/2014	9/30/2015	2015-06-17	6	2015-09-28	9
050.40596	050.2739.McCormack Ext.	1420 ft. of 2 inch PE Extension to serve three new customers - McCormack - Waddy	(11,844.69)	3,174.00	(15,018.69)	-473.18%	-0.02%	(11,844.69)	3,174.00	(15,018.69)	10/1/2014	9/30/2015	2015-05-08	5	2015-11-30	11
050.40609	2636.Retire backhoe trailer	o retire tandem axle dual wheel backhoe trailer	(3,525.00)	(4,000.00)	475	-11.88%	-0.01%	(3,525.00)	(4,000.00)	475.00	10/1/2014	9/30/2015	2015-07-01	7	2015-07-31	7
050.40615	050.2637.CANDLELIGHT EXT 2	Install app. 2400 feet of 2 inch FOR DEPOSIT PURPOSES ONLY	(893.54)	25,111.82	(26,005.36)	-103.56%	0.00%	(893.54)	25,111.82	(26,005.36)	10/1/2014	9/30/2015	2015-07-01	7	2015-09-28	9
050.40632	Coleman.Rd.Security.System	Install camera security system at 3510 Coleman Rd office location. 12 cameras IP plus High Definition 2 Terrabyte Storage NVR.	6,739.50	7,203.60	(464.10)	-6.44%	0.01%	6,739.50	7,203.60	(464.10)	10/1/2014	9/30/2015	2015-07-01	7	2015-07-31	7
050.40639	PRP.2734.Clay-Stubbins	Replace 1823 Ft 2 Inch Bare IP Stl. and 1160 ft 2 Inch Bare LP Stl with 2440ft 2Inch IP PE. Also retire 1 LP Reg Sta. 44 Services involved.	119,386.60	345,210.50	-225823.9	-65.42%	0.21%	119,386.60	345,210.50	(225,823.90)	10/1/2014	9/30/2015	2015-06-30	6	2015-09-28	9
050.40662	PRP.2734.BG-Oaklawn-Loving	PRP.2734.BG-Oaklawn-Loving	296,270.53	296,707.86	(437.33)	-0.15%	0.53%	296,270.53	296,707.86	(437.33)	10/1/2014	9/30/2015	2015-07-01	7	2015-07-31	7
050.40672	PRP.2734.Henry-McElroy	Replace approximately 700ft of 2 Inch Bare IP Stl with 2 Inch PE IP. 14 Services involved.	57,317.96	83,674.41	(26,356.45)	-31.50%	0.10%	57,317.96	83,674.41	(26,356.45)	10/1/2014	9/30/2015	2015-06-25	6	2015-09-30	9
050.40678	050.2637.Mallard Cr Ext II	Install app. 900 feet of 2 inch poly for 3 fourplexes and 2 threeplexes for a total of 18 new residential meter sets. This is in the Ky Oaks Mall area of Paducah	5,278.84	4,065.05	1,213.79	29.86%	0.01%	5,278.84	4,065.05	1,213.79	10/1/2014	9/30/2015	2015-07-01	7	2015-07-31	7
050.40679	050.2637.Schneidman Relocate	Move existing Sccneidman Rd T.B station west app. 100 feet. Currently station is on city right-of-way and very close to road. Property owner is not happy with location. We propose to move from east side of road to west side of road.	24,737.29	94,340.72	(69,603.43)	-73.78%	0.04%	24,737.29	94,340.72	(69,603.43)	10/1/2014	9/30/2015	2015-07-01	7	2015-08-30	8
050.40685	050.2636 DameWay Dr.Ext	350 ft. of 2 iNCH pe Dame Way Rd. - Powderly	758.39	1,101.85	(343.46)	-31.17%	0.00%	758.39	1,101.85	(343.46)	10/1/2014	9/30/2015	2015-03-10	3	2015-09-28	9
050.40687	PRP.2636.Kennedy Dr.	Replace 1326 ft of 4 Inch Bare IP Steel with 1589 Ft of 2 Inch IP PE 7 services involved.	25,441.37	20,054.03	5,387.34	26.86%	0.05%	25,441.37	20,054.03	5,387.34	10/1/2014	9/30/2015	2015-06-29	6	2015-08-28	8
050.40693	050.2735.TB1Reloc.HorseCave	Replace Horse Cave TB 2	(117,910.97)	0.00			-0.21%	(117,910.97)	Non Budgeted		10/1/2014	9/30/2015	2015-06-15	6	2015-11-30	11
050.40699	050.2634.St Charles TB Repl	Retire existing regulator station, install new station east and south adjacent to Main Street	20,418.45	23,657.48	(3,239.03)	-13.69%	0.04%	20,418.45	23,657.48	(3,239.03)	10/1/2014	9/30/2015	2015-07-01	7	2015-10-30	10
050.40703	050.2634.Liberty Sta Rebuild	Replace Liberty Station due to bad valves, PSC suggested.	92,026.43	114,318.30	(22,291.87)	-19.50%	0.16%	92,026.43	114,318.30	(22,291.87)	10/1/2014	9/30/2015	2015-08-01	8	2015-08-31	8
050.40709	050.2637.Lourdes HCA Removal	Install app. 700 feet of 8 inch H.P.D. Abandon/Retire app. 700 feet of 8 inch Transmission Main. We do this to get rid of "High Consequence Area" label.	422,778.45	402,594.45	20,184.00	5.01%	0.76%	422,778.45	402,594.45	20,184.00	10/1/2014	9/30/2015	2015-07-25	7	2015-08-31	8
050.40723	050.2638.Sedalia Rd Sys Imp	Tap on to 2" HPD (175# MAOP) run 180 ft 2 in steel, 2 inch regulator station, then app. 2,300 feet of 4 in poly. Tie-ing two systems together. The 36 PSI MAOP to the north needs to be bolstered, there is a lg subdivision at the end of north system.	135,240.83	52,567.13	82,673.70	157.27%	0.24%	135,240.83	52,567.13	82,673.70	10/1/2014	9/30/2015	2015-07-15	7	2015-09-30	9
050.40733	050.2636.Avondale Reg. Repl.	Replace Pole Mount Regulator Station - Avondale at Castlewood - Owensboro	29,679.40	30,420.87	(741.47)	-2.44%	0.05%	29,679.40	30,420.87	(741.47)	10/1/2014	9/30/2015	2015-06-18	6	2015-11-30	11
050.40736	PRP.2735.Buckner-Main St.MUN	Replace approximately 3600 ft of Bare 2 inch IP Stl. with 3650 ft 2 inch IP PE. 50 Services involved.	148,084.10	345,285.80	(197,201.70)	-57.11%	0.27%	148,084.10	345,285.80	(197,201.70)	10/1/2014	9/30/2015	2015-07-15	7	2015-10-28	10
050.40737	PRP.2637.Madison-Harrison	Replace approximately 6200 ft of Bare IP Stl Main with 4400 ft 4 Inch IP PE and 2199 ft of 2 Inch Ip PE. 159 Services involved.	244,936.82	519,852.60	(274,915.78)	-52.88%	0.44%	244,936.82	519,852.60	(274,915.78)	10/1/2014	9/30/2015	2015-08-01	8	2015-10-28	10
050.40757	050.2736.Davenport Ln Ext	Install 2,920 feet of 4 inch PE as well as 280 feet of 2 inch PE for 6 customers requesting natural gas. A partial deposit is required.	9,832.89	5,610.97	4,221.92	75.24%	0.02%	9,832.89	5,610.97	4,221.92	10/1/2014	9/30/2015	2015-07-15	7	2015-08-30	8
050.40767	Lourdes HCA - Retirement	This is a seperate project to retire TRANSMISSION main. There is a seperate project 050.40709 to install H.P.D, needs to be two seperate projects, one for H.P.D, one for Transmission. We propose to retire app. 700 ft of 8" pipe	1,573.90	2,031.51	(457.61)	-22.53%	0.00%	1,573.90	2,031.51	(457.61)	10/1/2014	9/30/2015	2014-09-22	9	2015-10-22	10
050.40779	PRP.2734.Centerline Phase 2	Replace approximately 1 mile of 8 Inch bare steel from PS1 towards Rhoades Ln with 9300 of 8 Inch Stl HPD and 1300 of 6 Inch PE IP. Replace 6 services.	764,422.70	4,308,210.90	(3,543,788.20)	-82.26%	1.37%	764,422.70	4,308,210.90	(3,543,788.20)	10/1/2014	9/30/2015	2015-07-20	7	2016-02-29	2
050.40793	2737.HAR.NORTH REG STATION	INSTALL 4 inch STEEL, REGUALTOR STATION AND 4inch PE TO TIE THE HP LINE TO THE IP LINE ON THE NORTH SIDE OF HARRODSBURG AT WAUSAU AND BOHON ROAD	206,587.23	386,221.96	(179,634.73)	-46.51%	0.37%	206,587.23	386,221.96	(179,634.73)	10/1/2014	9/30/2015	2015-05-29	5	2016-01-01	1
050.40801	Coleman.Rd.Office Projector	Install (1) 16:10 Projector, Mount, and Ceiling Plant at new Paducah, KY office located at 3510 Coleman Road. Vivitek Model D968U-WT Projector; Serial#: WD968U-WT5020021	7,279.81	7,439.95	(160.14)	-2.15%	0.01%	7,279.81	7,439.95	(160.14)	10/1/2014	9/30/2015	2015-07-16	7	2015-08-31	8
050.40807	2739.LOCUST CRK 10b 2015	INSATALL 2" PE FOR 13 LOTS IN LOCUST CREEK SECTION 10b	4,400.05	7,510.03	(3,109.98)	-41.41%	0.01%	4,400.05	7,510.03	(3,109.98)	10/1/2014	9/30/2015	2015-05-01	5	2015-11-30	11
050.40810	Rebuild Madville Purch Sta	We propose to rebuild the Madisonville Purchase Station due to outdated regulators and leaking valves. This is approved in the FY 2015 Capital Budget.	51,432.06	112,366.22	(60,934.16)	-54.23%	0.09%	51,432.06	112,366.22	(60,934.16)	10/1/2014	9/30/2015	2015-08-01	8	2015-09-28	9
050.40849	050.2739.Ninevah Road	675' of 2" PE	(3,128.70)	447.14	(3,575.84)	-799.71%	-0.01%	(3,128.70)	447.14	(3,575.84)	10/1/2014	9/30/2015	2015-07-16	7	2015-08-31	8

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2015	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.40855	2602.Desktop.Laptop Purch.15	Purchase 20 Dell OptiPlex 7020 SFF desktop computers, 2 Dell Latitude E5450 Laptops, and 2 Dell Latitude E7250. This purhcase will allow Kentucky operations to rid ourselves of XP machines putting us in compliance with the Enerprise.	26,703.48	24,997.60	1,705.88	6.82%	0.05%	26,703.48	24,997.60	1,705.88	10/1/2014	9/30/2015	2015-07-23	7	2015-08-31	8
050.40866	PRP.2736.Robin Rd.	Replace 800 ft of 2 and 4 Inch LP Bare Stl with 2 Inch lp PE. also remove LP Reg. Station, 16 services. Co Crew to do work	26,027.25	32,894.21	(6,866.96)	-20.88%	0.05%	26,027.25	32,894.21	(6,866.96)	10/1/2014	9/30/2015	2015-07-29	7	2015-09-29	9
050.40894	PRP.2734.E. 13th Ave Rt	Retire 310 ft of 2 Inch Bare Stl. Main	520.24	2,708.16	(2,187.92)	-80.79%	0.00%	520.24	2,708.16	(2,187.92)	10/1/2014	9/30/2015	2015-07-24	7	2015-09-30	9
050.40909	050.2636.DeerValley3	3440 ft of 4 inch and 300 ft. of 2 inch PE - Deer Valley 3-Owensboro	44,792.53	54,933.77	(10,141.24)	-18.46%	0.08%	44,792.53	54,933.77	(10,141.24)	10/1/2014	9/30/2015	2015-07-01	7	2015-09-28	9
050.40910	050.2734.DeweeseAsphalt.Frk.	100 ft. of 2 inch HPD, Regulator Station and 6inch PE to serve Deweese Asphalt Plant - Brown Rd. Franklin	(77,674.01)	21.77	(77,695.78)	-356893.80%	-0.14%	(77,674.01)	21.77	(77,695.78)	10/1/2014	9/30/2015	2015-08-03	8	2015-11-30	11
050.40936	050.2637.Maxon Rd Relocation	McCracken County making improvements to Maxon Road, we propose to relocate app. 5,000 feet of 4 inch poly pipe along with a small amount of 2 inch poly and app. 32 residential customers	205,926.37	362,329.41	(156,403.04)	-43.17%	0.37%	205,926.37	362,329.41	(156,403.04)	10/1/2014	9/30/2015	2015-08-24	8	2015-10-30	10
050.40959	PRP.2636.Ewing Rd.	Replace 3,4 and 6 Inch Bare LP Stl with approximately 6000 Ft of 2 Inch IP PE , also remove 1 low pressure Reg Station . Approximately 67 Services.	133,342.37	449,169.48	(315,827.11)	-70.31%	0.24%	133,342.37	449,169.48	(315,827.11)	10/1/2014	9/30/2015	2015-07-20	7	2015-12-15	12
050.40963	PRP.2736.Liberty St RT	Retire approximately 239 ft of bare 6 Inch LP Stl. and 6 Ft 4 Inch Bare Stl.	8,884.78	9,887.91	(1,003.13)	-10.15%	0.02%	8,884.78	9,887.91	(1,003.13)	10/1/2014	9/30/2015	2015-07-20	7	2015-09-30	9
050.40982	050.2734.Hunts Ln. Ext	1000 ft. of 4 inch PE Ext. - Hunts Ln. B.G.	9,334.29	7,056.40	2,277.89	32.28%	0.02%	9,334.29	7,056.40	2,277.89	10/1/2014	9/30/2015	2014-08-01	8	2015-09-28	9
050.40986	PRP.2609.Dawson Springs	Replace approximately 1 mile of 4 Inch bare Stl. with 6 Inch Stl Project being created to capture cost of Material and R/W clearing. Revision will be routed after contract is awarded job to start Oct. 1st No Services	486,466.00	505,547.54	(19,081.54)	-3.77%	0.87%	486,466.00	505,547.54	(19,081.54)	10/1/2014	9/30/2015	2015-08-13	8	2016-07-28	7
050.41011	050.2637.Walton Rd Rev Ext	Install 625 feet of 2 inch poly for 6 new commercial lots located near intersection of Coleman Rd & Old Cairo Rd	(980.58)	3,168.84	(4,149.42)	-130.94%	0.00%	(980.58)	3,168.84	(4,149.42)	10/1/2014	9/30/2015	2015-08-15	8	2015-09-28	9
050.41020	050.2609.MoslyvlVlvRepl	050.2609 Mosleyville Habit Junction Valve Replacement. Fiscal Year 2015, Approved Capital Project	10,226.84	26,049.00	(15,822.16)	-60.74%	0.02%	10,226.84	26,049.00	(15,822.16)	10/1/2014	9/30/2015	2015-08-20	8	2015-11-30	11
050.41029	2738.ELKHORN RD 2015	INSTALL 5108' OF PE GAS LINE TO SERVE ELKHORN BAPTIST CHURCH	7,828.55	24,498.75	(16,670.20)	-68.05%	0.01%	7,828.55	24,498.75	(16,670.20)	10/1/2014	9/30/2015	2015-01-01	1	2015-11-30	11
050.41037	050.2637.Central Rd Rev Ext	Install 200 ft. of 2 inch poly main for one new residential customer (Stacey Wright) requesting gas service at 158 Central Rd	(11.36)	1,309.60	(1,320.96)	-100.87%	0.00%	(11.36)	1,309.60	(1,320.96)	10/1/2014	9/30/2015	2015-09-01	9	2015-09-28	9
050.41042	060.2636.BuffaloTrace Ext	1450 ft. of 2 inch PE will serve Buffalo Trace located in Honeysuckle Estates - Owensboro	5,631.83	18,158.76	(12,526.93)	-68.99%	0.01%	5,631.83	18,158.76	(12,526.93)	10/1/2014	9/30/2015	2015-08-05	8	2015-09-29	9
050.41043	050.2636.Wright Ave Est	350 ft. of 2 inch PE - Wright Ave. - Owensboro	6,451.61	2,650.94	3,800.67	143.37%	0.01%	6,451.61	2,650.94	3,800.67	10/1/2014	9/30/2015	2015-02-16	2	2015-09-28	9
050.41052	050.2634.N McEuen Ave Retire	Abandon 272 feet - 2 inch PE and 42 feet - 2 inch steel for a total of 314 feet	2.16	263.79	(261.63)	-99.18%	0.00%	2.16	263.79	(261.63)	10/1/2014	9/30/2015	2015-08-24	8	2015-09-05	9
050.41056	050.2637.Riley Cr Ext	Install 540 feet of 2 inch poly for one new residential customer (Joe Frank Riley) requesting gas service to 200 Riley Circle in Calvert City, KY	(1,904.57)	477.34	(2,381.91)	-499.00%	0.00%	(1,904.57)	477.34	(2,381.91)	10/1/2014	9/30/2015	2015-08-18	8	2015-09-29	9
050.41082	050.2737.4thStReplacement	Retire 4th St. Reg. Station and Station Piping and install tie ins to existing IP main	140,237.54	180,554.00	(40,316.46)	-22.33%	0.25%	140,237.54	180,554.00	(40,316.46)	10/1/2014	9/30/2015	2015-08-24	8	2015-11-15	11
050.41091	050.2738.PoplarSt.Retire	Retire 275 ft. of 2 inch steel - Poplar St.-Campbellsville	762.21	1,772.55	(1,010.34)	-57.00%	0.00%	762.21	1,772.55	(1,010.34)	10/1/2014	9/30/2015	2015-06-25	6	2015-09-28	9
050.41093	2738.LEB.MERCER AVE 2015	INSTALL 100' OF 2" PE TO SERVE NEW INDUSTRIAL BUILDING IN LEBANON	848.98	2,011.15	(1,162.17)	-57.79%	0.00%	848.98	2,011.15	(1,162.17)	10/1/2014	9/30/2015	2015-05-18	5	2015-09-28	9
050.41095	050.2738.Trade Ln.	Estimate	(522.01)	3,799.41	(4,321.42)	-113.74%	0.00%	(522.01)	3,799.41	(4,321.42)	10/1/2014	9/30/2015	2015-07-01	7	2015-11-30	11
050.41108	2636.Vehicle.Methane.Detector	Purchase Vehicle Methane Detector (VMD) system. Includes 5' Survey Bar Assembly with IR Transmiter and Receiver, Tablet, Bluetooth and GPS Interface, Vehicle Mounting Kit, and Brush Guard from Sensit Technologies	37,390.25	31,869.60	5,520.65	17.32%	0.07%	37,390.25	31,869.60	5,520.65	10/1/2014	9/30/2015	2015-09-02	9	2015-09-30	9
050.41113	31W.Mizpah Rd.Interconnect	Establish new Texas Gas interconnect at Hwy 31W and Mizpah Rd. This is for in-line Tee and side valve to be installed while Texas Gas line is out of service.	196,015.26	240,507.99	(44,492.73)	-18.50%	0.35%	196,015.26	240,507.99	(44,492.73)	10/1/2014	9/30/2015	2015-09-02	9	2015-11-30	11
050.41124	050.2734.KY 181 Pl elkton	State Hwy Relocation - KY 181 - Elkton	51,124.85	403,522.80	(352,397.95)	-87.33%	0.09%	51,124.85	403,522.80	(352,397.95)	10/1/2014	9/30/2015	2015-09-01	9	2015-11-30	11
050.41125	050.2735.Grade 3 Leaks	Approved FY 2015 Project Revision. Original project was ste up under general plant resulting in project failure. (050.40990). Original project was cancelled and replaced with this project. Grade three leak repairs for Glasgow	46,053.86	49,820.82	(3,766.96)	-7.56%	0.08%	46,053.86	49,820.82	(3,766.96)	10/1/2014	9/30/2015	2014-09-03	9	2015-10-31	10
050.41147	050.2734.Federal St. Franklin	625 ft. of 2 inch PE - Federal St. Franklin	561.03	3,917.56	(3,356.53)	-85.68%	0.00%	561.03	3,917.56	(3,356.53)	10/1/2014	9/30/2015	2015-07-16	7	2015-09-28	9
050.41149	050.2739.DgwdVilaMnExt	200 ft 2 in MDPE Main Extension	1,502.09	1,810.71	(308.62)	-17.04%	0.00%	1,502.09	1,810.71	(308.62)	10/1/2014	9/30/2015	2015-07-07	7	2015-09-30	9
050.41158	050.2636.Barnett Rd. Ext	550 ft. of 2 inch to serve one new customer	(899.94)	6,396.75	(7,296.69)	-114.07%	0.00%	(899.94)	6,396.75	(7,296.69)	10/1/2014	9/30/2015	2015-09-04	9	2015-09-28	9
050.41198	PRP.2736.Metcalfe Dr.	Replace approximately 700 ' of bare stl IP. with 2" PE IP. 11 services Company Crew	7,925.25	20,848.21	(12,922.96)	-61.99%	0.01%	7,925.25	20,848.21	(12,922.96)	10/1/2014	9/30/2015	2015-09-16	9	2015-11-30	11
050.41246	050.2638.S 7th St Retire	Abandon 59' - 2" steel and 241' - 2" PE for a total retirement of 300 feet. Buildings being razed	97.47	1,161.56	(1,064.09)	-91.61%	0.00%	97.47	1,161.56	(1,064.09)	10/1/2014	9/30/2015	2015-09-21	9	2015-09-30	9
050.41254	050.2736.Ft.Campbell Blvd Ext	Install app. 200 feet of 2 inch pe for a five meter commercial building requesting natural gas service.	530.02	1,447.02	(917.00)	-63.37%	0.00%	530.02	1,447.02	(917.00)	10/1/2014	9/30/2015	2015-09-21	9	2015-09-28	9
050.41274	050.2635.E.Locust Retirement	Abandon 180 feet of 2 inch bare main. We had a grade II leak on this main, we propose retiring the main and inserting 3/4 inch service.	97.47	1,270.33	(1,172.86)	-92.33%	0.00%	97.47	1,270.33	(1,172.86)	10/1/2014	9/30/2015	2015-09-22	9	2015-09-28	9
050.41275	050.2636. Free Silver Rd. Ext	2020 ft. of 2 inch PE Extension - Free Silver Rd. - Philpot	1,506.11	7,969.63	(6,463.52)	-81.10%	0.00%	1,506.11	7,969.63	(6,463.52)	10/1/2014	9/30/2015	2015-10-01	10	2015-12-30	12

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2014

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23173	050.2637.Drawbridge Trace Ext	Install 215' PE for one existing residential customer requesting natural gas	795.20	1,532.49	438.7	28.63%	0.00%	1,971.19	1,532.49	438.70	10/1/2013	9/30/2014	2010-02-11	2	2010-06-01	6
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth Meters Functional	149,127.47	0.00			1.89%	823,263.03	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth Meters Functional	12,589.51	0.00			0.19%	84,934.09	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth Meter Functional	25,537.04	0.00			0.30%	133,122.03	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth Meters Functional	21,528.26	0.00			0.32%	139,579.98	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth Meter Functional	18,488.99	0.00			0.31%	133,627.03	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth Meters Functional	88,623.34	0.00			0.82%	358,382.60	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth Meters Functional	11,819.71	0.00			0.16%	69,707.07	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth Meters Functional	9,548.68	0.00			0.16%	68,473.79	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth Meters Functional	80,506.61	0.00			1.02%	444,971.45	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth Meters Functional	49,494.54	0.00			0.69%	301,616.19	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth Meters Functional	14,254.05	0.00			0.12%	54,191.21	Non Budgeted		10/1/2013	9/30/2014	2010-09-10	9	2015-09-30	9
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth Regs Functional	67,631.73	0.00			1.33%	582,484.68	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth Regs Functional	892.56	0.00			0.05%	20,779.50	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth Regs Functional	8,152.03	0.00			0.08%	35,322.44	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23641	KY.Danville Growth COMM MEAS	Danville Growth Regs Functional	14,803.61	0.00			0.45%	197,340.74	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth Regs Functional	30,273.29	0.00			0.14%	59,270.72	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth Regs Functional	38,299.45	0.00			0.35%	154,810.00	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth Regs Functional	24,412.32	0.00			0.12%	52,525.41	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth Regs Functional	2,383.12	0.00			0.18%	79,288.58	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth Regs Functional	63,338.22	0.00			0.66%	287,442.92	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth Regs Functional	24,520.29	0.00			0.46%	201,302.99	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth Regs Functional	11,339.82	0.00			0.13%	57,580.04	Non Budgeted		10/1/2013	9/30/2014	2010-09-11	9	2015-09-30	9
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	562,436.93	0.00			5.56%	2,427,788.72	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	62,244.39	0.00			0.71%	309,573.48	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functiona	75,127.98	0.00			0.49%	215,793.18	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	68,549.11	0.00			0.49%	213,983.57	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	60,439.50	0.00			0.37%	162,868.95	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	230,439.33	0.00			1.64%	718,053.20	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	63,686.73	0.00			0.66%	287,344.23	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	44,961.33	0.00			0.38%	164,308.00	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	465,324.47	0.00			3.53%	1,541,214.59	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	85,905.09	0.00			1.92%	838,213.34	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	46,696.16	0.00			0.58%	254,344.41	Non Budgeted		10/1/2013	9/30/2014	2010-09-12	9	2015-09-30	9
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional	210,445.94	0.00			1.85%	806,940.64	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	11,819.68	0.00			0.30%	128,903.11	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	35,438.93	0.00			0.33%	141,940.83	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional	26,999.40	0.00			0.32%	140,101.58	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	17,269.71	0.00			0.20%	87,351.31	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	50,728.79	0.00			0.25%	109,190.33	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional	20,295.93	0.00			0.32%	140,190.53	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional	25,515.17	0.00			0.20%	87,114.62	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional	76,887.52	0.00			1.23%	538,095.03	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional	61,641.37	0.00			1.00%	435,352.37	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional	11,020.92	0.00			0.14%	62,229.43	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	426,121.13	0.00			3.32%	1,450,518.16	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	68,704.45	0.00			0.74%	322,344.22	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	328,704.27	0.00			2.20%	961,386.33	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	179,830.04	0.00			1.94%	844,933.79	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	104,990.51	0.00			0.94%	410,450.81	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	143,378.61	0.00			0.85%	371,834.07	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	227,659.22	0.00			1.57%	685,644.54	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	86,542.46	0.00			0.86%	377,372.05	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	220,884.41	0.00			2.69%	1,174,192.61	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	326,940.77	0.00			2.97%	1,298,454.87	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	100,797.03	0.00			0.88%	384,519.83	Non Budgeted		10/1/2013	9/30/2014	2010-09-13	9	2015-09-30	9
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth Meters Functional	552,682.93	0.00			4.67%	2,040,636.10	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth Meters Functional	196,242.56	0.00			1.52%	662,003.44	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth Meters Functional	240,277.23	0.00			1.71%	748,261.95	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth Meters Functional	210,032.20	0.00			2.01%	878,984.86	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth Meters Functional	270,486.56	0.00			1.66%	726,308.53	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth Meters Functional	206,437.96	0.00			1.34%	583,097.60	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth Meters Functional	195,365.22	0.00			2.34%	1,019,665.52	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth Meters Functional	116,107.49	0.00			1.05%	456,368.56	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth Meters Functional	901,617.51	0.00			7.92%	3,458,128.42	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2016-09-30	9
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth Meters Functional	301,501.56	0.00			2.66%	1,159,877.79	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2016-09-30	9
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth Meters Functional	205,528.62	0.00			1.89%	824,064.64	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23834	DanvilleIntegRegs	Danville Non Growth Regs Functional	27.28	0.00			0.14%	61,285.63	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2016-09-30	9
050.23835	CampbellsvilleIntegRegs	Campbellsville Non Growth Regs Functional	171.92	0.00			0.12%	50,369.47	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23836	KY.ShelbyvilleIntegRegs	Shelbyville KY Non Growth Regs Functional	483.84	0.00			0.22%	97,753.86	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2016-09-30	9
050.23838	MadisonvilleIntegRegs	Madisonville Non Growth Regs	1,992.65	0.00			0.17%	75,437.75	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23839	PrincetonIntegRegs	Princeton Non Growth Regs Functional	3,375.15	0.00			0.13%	56,594.73	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non Growth CP/Leak Clamps Functional	101,903.58	0.00			0.83%	361,807.80	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23872	Glasgow Integ CP / ANODES	Glasgow Non Growth CP/Leak Clamps Functional	5,869.33	0.00			0.09%	39,979.91	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non Growth CP/Leak Clamps Functional	69,249.59	0.00			0.67%	294,332.37	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23874	Danville Integ CP / ANODES	Danville Non Growth CP/Leak Clamps Functional	95,046.10	0.00			0.70%	306,886.76	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non Growth CP/Leak Clamps Functional	7,192.84	0.00			0.24%	102,883.32	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non Growth CP/Leak Clamps Functional	7,264.38	0.00			0.14%	62,935.76	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non Growth CP/Leak Clamps Functional	12,171.42	0.00			0.22%	98,219.99	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9

Atmos Energy Corporation

(Kentucky Division)
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Construction Projects 2014

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23878	Princeton Integ CP/ ANODE	Princeton Non Growth CP/Leak Clamps Functional	42,627.58	0.00			0.39%	170,602.78	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23879	Owensboro Integ CP / ANODE	Owensboro Non Growth CP/Leak Clamps Functional	10,674.55	0.00			0.38%	166,362.13	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23880	Paducah Integ CP / ANODE	Paducah Non Growth CP/Leak Clamps Functional	44,509.95	0.00			0.59%	257,725.38	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non Growth CP/Leak Clamps Functional	6,322.55	0.00			0.08%	34,455.19	Non Budgeted		10/1/2013	9/30/2014	2010-09-14	9	2015-09-30	9
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	387,598.42	0.00			2.70%	1,179,063.71	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	138,105.34	0.00			0.73%	320,716.71	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	46,002.56	0.00			0.42%	183,897.60	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	31,817.64	0.00			0.52%	225,256.69	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	18,359.97	0.00			0.26%	115,072.05	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	11,378.64	0.00			0.15%	65,127.18	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	50,396.41	0.00			0.44%	193,883.85	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	27,523.40	0.00			0.21%	92,799.84	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	92,402.54	0.00			1.07%	465,552.36	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	89,377.47	0.00			0.89%	389,086.07	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	26,773.90	0.00			0.13%	56,164.80	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	255,689.48	0.00			2.33%	1,018,438.22	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	95,778.10	0.00			0.67%	292,751.43	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	40,855.58	0.00			0.77%	337,830.12	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23952	DanvilleLeakServices	Dannville Leak Functional Services	56,294.21	0.00			0.86%	373,607.74	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	21,512.55	0.00			0.32%	140,724.84	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	24,058.59	0.00			0.25%	110,839.22	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	28,213.76	0.00			0.39%	171,075.68	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	12,929.40	0.00			0.19%	84,413.29	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	118,189.73	0.00			1.32%	574,538.79	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23958	PaducahLeakServices	Paducah Leak Functional Services	193,383.60	0.00			1.61%	700,934.46	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	22,305.73	0.00			0.21%	93,828.39	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Leak Functional Meters	171,409.90	0.00			1.56%	680,655.77	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Leak Functional Meters	66,347.65	0.00			0.64%	278,650.63	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Leak Functional Meters	29,823.39	0.00			0.16%	71,360.05	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23992	KY.Danville Integ COMM MEAS	Danville Leak Meters Functional	125,061.95	0.00			0.84%	364,616.25	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Leak Functional Meters	89,346.76	0.00			0.63%	275,446.28	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Leak Functional Meters	56,905.43	0.00			0.31%	134,568.09	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Leak Functional Meters	28,674.32	0.00			0.21%	91,277.58	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23996	KY.Princeton Integ COMM MEAS	Princeton Leak Functional Meters	28,157.30	0.00			0.24%	105,227.06	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Leak Functional Meters	258,057.38	0.00			1.73%	753,756.85	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23998	KY.Paducah Integ COMM MEAS	Paducah Leak Functional Meters	45,811.47	0.00			0.51%	222,602.02	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Leak Meters Functional	10,900.41	0.00			0.14%	58,942.67	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.24034	MadisonvilleLeakRegs	Madisonville Leak Regs Functional	115.83	0.00			0.02%	9,612.53	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.24035	PrincetonLeakRegs	Princeton Leak Regs Functional	923.26	0.00			0.02%	8,008.06	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.24067	BowlingLeakCP/LeakClamps	Bowling Green KY Leak Functional - CP/Leak Clamps	32,795.36	0.00			1.08%	471,020.15	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.24070	DanvilleLeakCP/LeakClamps	Danville Leak Functional - CP/Leak Clamps	7,552.34	0.00			0.31%	133,483.48	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.24073	MadisonLeakCP/LeakClamps	Madisonville Leak Functional - CP/Leak Clamps	440.43	0.00			0.19%	84,365.75	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.24074	PrincetonLeakCP/LeakClamps	Princeton Leak Functional - CP/Leak Clamps	3,004.03	0.00			0.14%	59,072.94	Non Budgeted		10/1/2013	9/30/2014	2010-09-15	9	2015-09-30	9
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	29,819.91	0.00			0.12%	54,311.84	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	10.20	0.00			0.03%	11,862.18	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	853,304.80	0.00			5.15%	2,247,946.49	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	473,841.61	0.00			3.63%	1,582,570.73	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	755,549.80	0.00			6.04%	2,635,788.56	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	8,725.34	0.00			0.21%	92,088.52	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24088	BowlingGreenPRPMeters	Bowling Greek KY PRP Functional - Meters	8,035.06	0.00			0.02%	8,070.64	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24089	DanvillePRPMeters	Danville KY PRP Functional - Meters	96.21	0.00			0.01%	3,276.07	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.24109	KY.Storage Integ RESI MEAS	KY Storage & Transmission Non Growth Functional - Meters	2,097.72	0.00			0.02%	8,418.94	Non Budgeted		10/1/2013	9/30/2014	2010-09-20	9	2015-09-30	9
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non Growth Functional - Regs	842.69	0.00			0.02%	7,813.07	Non Budgeted		10/1/2013	9/30/2014	2010-09-20	9	2015-09-30	9
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non Growth Functional - CP & Leak Clamps	1,968.86	0.00			0.02%	6,554.96	Non Budgeted		10/1/2013	9/30/2014	2010-09-20	9	2015-09-30	9
050.26158	050.2636.Allen St. Rplmnt.	Replace 3120 Ft Bare 4 Inch Main with 4 Inch PE.	21,223.89	133,927.10	14023.96	10.47%	0.34%	147,951.06	133,927.10	14,023.96	10/1/2013	9/30/2014	2011-06-01	6	2011-09-28	9
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	118,190.98	0.00			0.60%	261,320.72	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	74,722.06	0.00			1.06%	462,564.19	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.26298	MayfieldPRPMains	Mayfiled KY Pipe Replacement Program Functional - Mains	151.92	0.00			0.00%	151.92	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2011-08-01	8
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	26,119.84	0.00			0.91%	399,378.46	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	262,417.62	0.00			1.93%	841,153.47	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	1,615,515.64	0.00			4.99%	2,177,005.62	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	300,253.80	0.00			1.18%	515,216.71	Non Budgeted		10/1/2013	9/30/2014	2010-09-16	9	2015-09-30	9
050.28095	050.2734. Hwy 100 Pub. Impv.	6 inch HPD Reloc. - Hwy. 100 Franklin	(179,370.55)	5,962.11	-422.33	-7.08%	0.01%	5,539.78	5,962.11	(422.33)	10/1/2013	9/30/2014	2011-11-15	11	2012-09-28	9
050.28560	PRP.2735 MORRIS LINE	PRP.2735.MORRIS LINE	443.87	0.00			0.63%	274,170.28	Non Budgeted		10/1/2013	9/30/2014	2012-05-01	5	2012-05-01	5
050.29150	050.2637.Windmere Cv Ext	Install 400 feet of 2 inch PE along Windmere Drive and Windmere Cove.	3,745.54	4,997.76	-798.67	-15.98%	0.01%	4,199.09	4,997.76	(798.67)	10/1/2013	9/30/2014	2012-03-01	3	2013-09-28	9
050.29205	PRP.2635.WASH & ALLEY	WASH & ALLEY TO HARRISON	8,451.73	52,710.31	10913.66	20.70%	0.15%	63,623.97	52,710.31	10,913.66	10/1/2013	9/30/2014	2012-03-12	3	2013-12-31	12
050.30242	050.2637.Ladera Ln Ext	Install 1,960' of 4" PE and 1,130' of 2" PE	8,466.00	24,537.23	2,809.36	11.45%	0.06%	27,346.59	24,537.23	2,809.36	10/1/2013	9/30/2014	2012-05-07	5	2012-05-31	5
050.30863	050.2734.northridge VI	2 inch PE Extension - Northridge VI	(2.20)	10,147.78	-5200.98	-51.25%	0.01%	4,946.80	10,147.78	(5,200.98)	10/1/2013	9/30/2014	2012-06-04	6	2012-09-28	9
050.31066	PRP.2638. Mayfield 2012	PRP.2638. Mayfield 2012	3,698.37	267,423.93	38,458.60	14.38%	0.70%	305,882.53	267,423.93	38,458.60	10/1/2013	9/30/2014	2012-06-30	6	2012-09-29	9
050.31726	PRP.2636.FORD & GRIFFITH PL W	PRP.2636.FORD & GRIFFITH PL W	11,525.35	161,001.17	46187.8	28.69%	0.47%	207,188.97	161,001.17	46,187.80	10/1/2013	9/30/2014	2012-08-21	8	2012-09-28	9
050.31914	050.2734.WestStBare Replc.	3 inch Bare Steel Replc. - Franklin	604.62	12,579.19	-2756.67	-21.91%	0.02%	9,822.52	12,579.19	(2,756.67)	10/1/2013	9/30/2014	2012-08-06	8	2012-12-31	12
050.32020	PRP.2737.HAR.BROADWAY-MAGNOLI	PRP.2737.HAR.BROADWAY-MAGNOLIA	2,574.63	176,977.21	324016.02	183.08%	1.15%	500,993.23	176,977.21	324,016.02	10/1/2013	9/30/2014	2012-09-14	9	2013-10-01	10
050.32038	PRP.2635.Marion.W Belleville	PRP.2635.Marion.W Belleville St	15,265.26	0.00			0.54%	236,496.06	Non Budgeted		10/1/2013	9/30/2014	2013-09-28	9	2013-09-28	9
050.32412	PRP.2635.Marion.South Main St	PRP.2635.Marion.South Main St	42,103.21	0.00			0.71%	308,074.11	Non Budgeted		10/1/2013	9/30/2014	2013-09-28	9	2013-09-28	9
050.32676	050.2735.AUTUMN RIDGE	6136 ft, of 2 inch PE - Autumn Ridge Sub.	(7,203.24)	79,855.00	75,617.48	94.69%	0.36%	155,472.48	79,855.00	75,617.48	10/1/2013	9/30/2014	2012-10-29	10	2013-09-28	9
050.32688	050.2609.St.Charles Wells	Workover wells at St Charles Storage Field.	27,970.30	977,316.46	36,631.89	3.75%	2.32%	1,013,948.35	977,316.46	36,631.89	10/1/2013	9/30/2014	2012-10-30	10	2013-09-28	9
050.32704	PRP.2734.State St Repl	Replace and Convert LP to IP	16,877.72	0.00			1.16%	508,203.35	Non Budgeted		10/1/2013	9/30/2014	2013-07-31	7	2015-09-30	9
050.32775	PRP.2609.Fruithill to Hoptown	Replace approximately 25000 Ft 10 Inch 6 Inch Bare Stl. with 12 Inch Stl.	373,853.92	5,708,987.47	(386,307.79)	-6.77%	12.19%	5,322,679.68	5,708,987.47	(386,307.79)	10/1/2013	9/30/2014	2012-10-28	10	2015-09-30	9
050.32930	PRP.2737.HAR.COLLEGE-CORNISH	PRP.2737.HAR.NORTH COLLEGE AND CORNISHVILLE RD	364,657.26	665,397.26	603,706.67	90.73%	2.91%	1,269,103.93	665,397.26	603,706.67	10/1/2013	9/30/2014	2012-09-14	9	2015-09-30	9
050.32960	050.2734.Hwy31W Reloc - Frk	Hwy 31W- 1008 to Memorial Reloc.	2,292.95	225,067.56	(67,468.91)	-29.98%	0.36%	157,598.65	225,067.56	(67,468.91)	10/1/2013	9/30/2014	2012-11-26	11	2015-09-30	9

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Project No.		Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.32986	RTU upgrades KY	RTU upgrades for KY stations	668.14	7,177.44	6,251.27	87.10%	0.03%	13,428.71	7,177.44	6,251.27	10/1/2013	9/30/2014	2012-10-12	10	2014-09-30	9
050.33000	050.2612 KY YZ Covers	Covers for KY YZ odorizers	3,955.74	14,354.40	(3,618.12)	-25.21%	0.02%	10,736.28	14,354.40	(3,618.12)	10/1/2013	9/30/2014	2012-12-06	12	2015-09-30	9
050.33143	050.2734.Cumberland Ridge V	1670 ft. of 2 inch PE - Cumberland Ridge V	(751.21)	9,651.17	(4,579.92)	-47.45%	0.01%	5,071.25	9,651.17	(4,579.92)	10/1/2013	9/30/2014	2012-11-15	11	2015-09-30	9
050.33144	PRP Horse Cave SE 2013	PRP Horse Cave SE 2013	216,257.72	519,599.52	105,154.21	20.24%	1.43%	624,753.73	519,599.52	105,154.21	10/1/2013	9/30/2014	2013-01-19	1	2015-09-30	9
050.33154	050.2734.Vet.Mem and Gordon	Relocate 6 inch Coated Steel - Family Dollar B.G.	(14,287.27)	45,208.21	(16,893.06)	-37.37%	0.06%	28,315.15	45,208.21	(16,893.06)	10/1/2013	9/30/2014	2012-12-31	12	2015-09-30	9
050.33220	PRP.2734.Fairview and High	Replace 4 ich LP Bare - Fairview at High	(132.04)	60,061.39	(50,732.20)	-84.47%	0.02%	9,329.19	60,061.39	(50,732.20)	10/1/2013	9/30/2014	2012-12-19	12	2015-09-30	9
050.33294	PRP.2734.Auburn Repl 2013	Main, Park, S Lincoln, Mill, Spring & E. Main	94,719.21	714,121.99	(128,993.98)	-18.06%	1.34%	585,128.01	714,121.99	(128,993.98)	10/1/2013	9/30/2014	0013-01-25	#####	2015-09-30	9
050.33349	050.2637.N 6th Relocate	City of Paducah making road improvements, we propose to install 364' of 2 inch PR, abandon 270' of 2 inch MW and 90' of 2 inch PE for a total retirement of 360 feet. No reimbursement	2,611.14	4,659.21	(906.78)	-19.46%	0.01%	3,752.43	4,659.21	(906.78)	10/1/2013	9/30/2014	2013-04-08	4	2015-09-30	9
050.33379	050.2609.De-Hy Replacements	Replace De-Hy plants at St. Charles and Bon Horbor	(1,502.97)	218,700.88	33,134.39	15.15%	0.58%	251,835.27	218,700.88	33,134.39	10/1/2013	9/30/2014	2013-02-05	2	2015-09-30	9
050.33410	2737.JC.HENRY ST 2013	INSTALL 178ft OF 2in PE TO SERVE ONE COMMERICAL CUSTOMER	(744.14)	668.84	982.31	146.87%	0.00%	1,651.15	668.84	982.31	10/1/2013	9/30/2014	2013-03-01	3	2015-09-30	9
050.33413	050.2634.Northern Star Way	Install approximately 5200 ft 4" High Density PE in the 4 Star industrial park in Henderson County. Industrial Board contacting through approved Contractor WHF INC . Atmos will be Inspecting and tying new pipe in to existing Reg Set.	1,710.42	7,687.81	5,322.52	69.23%	0.03%	13,010.33	7,687.81	5,322.52	10/1/2013	9/30/2014	2013-02-11	2	2014-11-30	11
050.33425	PRP.2636.Glendale Dr.	Replace 3 Inch bare main crossing that is leaking with 2 Inch PE.	9,073.03	7,245.23	2,736.34	37.77%	0.02%	9,981.57	7,245.23	2,736.34	10/1/2013	9/30/2014	2013-02-05	2	2013-09-28	9
050.33502	050.2734.SglenGables Apprch	10,032 ft of 4 inch HPD Approach Main - S Glen Gables - B.G.	(4,705.38)	393,862.41	435,240.71	110.51%	1.90%	829,103.12	393,862.41	435,240.71	10/1/2013	9/30/2014	2013-01-22	1	2015-09-30	9
050.33534	PRP.2734.WOODFORD STA REPL	Woodford,Vine, Wilson, W 11th & W 12th	76,444.22	0.00			0.79%	344,263.11	Non Budgeted		10/1/2013	9/30/2014	2013-12-31	12	2015-09-30	9
050.33542	050.2636.Bourbon Ct.	Install 1611 ft 2 Inch PE to serve 1 commercial customer	(3,081.51)	9,773.76	1,232.51	12.61%	0.03%	11,006.27	9,773.76	1,232.51	10/1/2013	9/30/2014	2013-02-22	2	2015-09-30	9
050.33641	050.2736.Lovers Ln. Relo.	Relocate 150 ft 4 Inch PE for road widening	3,225.28	39,274.35	363.05	0.92%	0.09%	39,637.40	39,274.35	363.05	10/1/2013	9/30/2014	2013-03-05	3	2013-12-28	12
050.33723	2737.STANFORD TBS REBUILD	REBUILD THE STANFORD TOWN BORDER STATION INSTALLING UPSTREAM AND DOWNSTREAM VALVES	132.04	82,385.21	0.00		0.19%	82,385.21	82,385.21	0.00	10/1/2013	9/30/2014	2013-03-01	3	2014-03-01	3
050.33729	050.2638.The Meadows 5 Ext	Install 1,300 feet of 2 inch poly for 17 new residential lots in this fifth phase of The Meadows Subdivision.	6,641.75	6,343.44	3,796.05	59.84%	0.02%	10,139.49	6,343.44	3,796.05	10/1/2013	9/30/2014	2013-05-02	5	2013-07-28	7
050.33870	050.2637.Estes Lane Ext	Install 230 feet of two inch poly pipe for one customer converting heat from electric.	(0.66)	1,449.75	2,201.85	151.88%	0.01%	3,651.60	1,449.75	2,201.85	10/1/2013	9/30/2014	2013-04-22	4	2013-09-28	9
050.33969	050.2637.Stiles Lndg Ext	Install 370 feet of 2 inch poly main for one new residential customer requesting gas service.	(691.46)	4,252.80	(2,755.29)	-64.79%	0.00%	1,497.51	4,252.80	(2,755.29)	10/1/2013	9/30/2014	2013-05-05	5	2013-09-28	9
050.33971	050.2636.Beaver Dam Purchase	Replace and repair equipment at Hartford & Beaver Dam purchase due to lighting Strike at Station.	(2,047.39)	34,477.68	-10362.01	-30.05%	0.06%	24,115.67	34,477.68	(10,362.01)	10/1/2013	9/30/2014	2013-04-17	4	2013-09-28	9
050.33985	050.2609.Ground Beds	Replace depleted ground beds at Kirkwood Springs & Line #176 Highway 85.	(4,626.23)	53,738.52	(12,491.09)	-23.24%	0.09%	41,247.43	53,738.52	(12,491.09)	10/1/2013	9/30/2014	2013-04-25	4	2013-09-28	9
050.33986	050.2636.Ground Bed	Replace depleted ground bed Oak St. in Greenville	(1,294.62)	27,525.84	-8212.97	-29.84%	0.04%	19,312.87	27,525.84	(8,212.97)	10/1/2013	9/30/2014	2013-04-25	4	2013-09-28	9
050.34005	2737.WALTON AVE-HWY 127	INSTALL 2in PE TO SERVE LOT 4 ON WALTON AVE - WALMART OUTPARCEL	(2,792.50)	1,625.32	-2275.7	-140.02%	0.00%	(650.38)	1,625.32	(2,275.70)	10/1/2013	9/30/2014	2012-07-01	7	2013-07-01	7
050.34066	PRP.2738.N COLUMBIA-3rd	INSTALL 450ft OF 2in PE TO REPLACE BARE PIPE ON NORTH COLUMBIA AND 3rd STREETS IN CAMPBELLSVILLE	800.16	14,361.20	-12582.03	-87.61%	0.00%	1,779.17	14,361.20	(12,582.03)	10/1/2013	9/30/2014	2013-05-01	5	2014-05-01	5
050.34098	PRP.2636.W PARRISH AVE_1	Bare pipe repl on Parrish and south	91,299.52	685,518.46	-44623.48	-6.51%	1.47%	640,894.98	685,518.46	(44,623.48)	10/1/2013	9/30/2014	2013-06-01	6	2013-12-01	12
050.34127	PRP.2734.AVE OF CHAMPIONS	Replace main along Ave of Champions	720.36	0.00			0.50%	216,346.61	Non Budgeted		10/1/2013	9/30/2014	2013-09-27	9	2013-09-27	9
050.34128	2737.JC.MILL ST.RECTIF REPLAC	REPLACE RECTIFIER AND GROUND BED IN JUNCTION CITY ON MILL ST	13,188.44	19,511.40	-2120.5	-10.87%	0.04%	17,390.90	19,511.40	(2,120.50)	10/1/2013	9/30/2014	2013-05-01	5	2015-05-01	5
050.34129	PRP.2734.W 15TH & STUBBINS	Repl bare main on W 15th & Stubbins	33,877.96	0.00			0.16%	69,104.25	Non Budgeted		10/1/2013	9/30/2014	2013-09-27	9	2013-09-27	9
050.34162	2737.STAN.HUBBLE STAT REPLACE	HUBBLE ROAD STATION REPLACEMENT. INSTALL 1500ft OF 4in PE AND RETIRE MORGANS SUBD STATION 1962	24,607.38	37,316.65	19812.12	53.09%	0.13%	57,128.77	37,316.65	19,812.12	10/1/2013	9/30/2014	2013-03-01	3	2015-03-01	3
050.34184	050.2634.Basket Boiler	Install Boiler at Basket Purchase Station	27,521.85	58,782.52	2895.64	4.93%	0.14%	61,678.16	58,782.52	2,895.64	10/1/2013	9/30/2014	2013-06-01	6	2013-09-28	9
050.34186	050.2634.Hanson TBS Regs	Replace Rockwell Regs. with Mooney Regs at Hanson TBS.	398.77	42,202.09	-29267.97	-69.35%	0.03%	12,934.12	42,202.09	(29,267.97)	10/1/2013	9/30/2014	2013-05-28	5	2013-09-28	9
050.34206	2737.DOWNTOWN LP RETIRE	REITRE THE LP SYSTEM IN DOWNTOWN DANVILLE. IP IS INSTALLED AND ALL METERS HAVE BEEN TRANSFERED OVER TO THE IP LINES	(384.22)	9,138.25	-3422.57	-37.45%	0.01%	5,715.68	9,138.25	(3,422.57)	10/1/2013	9/30/2014	2013-06-01	6	2014-06-01	6
050.34264	2738.CAM.MEADOW CREEK RD	INSTALL 18,500ft OF pe PIPE TO SERVE CHICKEN HOUSES	19,353.61	73,569.82	-15824.65	-21.51%	0.13%	57,745.17	73,569.82	(15,824.65)	10/1/2013	9/30/2014	2012-07-01	7	2013-07-01	7
050.34293	050.2636.Masonville TBS	Replace and upgrade Masonville TBS for Deer Valley Subdivision	13,163.42	38,023.07	7869.38	20.70%	0.11%	45,892.45	38,023.07	7,869.38	10/1/2013	9/30/2014	2013-06-01	6	2013-09-28	9
050.34295	050.2634.Basket TBS Relo.	Relocate Basket TBS Station due to Soil erosion at present location	487.26	28,790.67	(15,296.94)	-53.13%	0.03%	13,493.73	28,790.67	(15,296.94)	10/1/2013	9/30/2014	2013-06-01	6	2013-09-28	9
050.34324	2737.HAR.PURCH ODOR REPLACE	REPLACE ORDORIZOR AT THE HARRODSBURG PURCHASE STATION - INSTALL YZ ODORIZOR	20,831.61	66,681.61	-8449.85	-12.67%	0.13%	58,231.76	66,681.61	(8,449.85)	10/1/2013	9/30/2014	2012-10-01	10	2014-09-30	9
050.34327	2739.CLOVERBROOK 3b-2 2013	INSTALL 1150 ft OF 2in PE FOR 19 LOTS IN CLOVERBROOK - JOINT TRENCH PROJECT	9,004.90	11,800.11	-1896.17	-16.07%	0.02%	9,903.94	11,800.11	(1,896.17)	10/1/2013	9/30/2014	2013-05-01	5	2014-05-01	5
050.34448	PRP.2637.31st Street	City of Paducah making road improvements that include widening. We are abandoning app. 1000 feet of 6 inch bare steel main. Replacing with 6 inch poly pipe. No services affected..	(2,799.35)	35,879.82	17074.08	47.59%	0.12%	52,953.90	35,879.82	17,074.08	10/1/2013	9/30/2014	2013-06-17	6	2013-09-28	9
050.34460	050.2636.Lafayette St.	Install 1573 ft 2 Inch PE to serve 38 residential apartments.	13,399.35	12,046.61	4897.27	40.65%	0.04%	16,943.88	12,046.61	4,897.27	10/1/2013	9/30/2014	2013-03-15	3	2013-09-28	9
050.34504	PRP.2609.Fruithill Hoptown Rt	This project is to retire the Trans Pipe that is being repplaced on project 050.32775 new pipe is HPD can't retire Trans assets on Distibution plant projects.	77,124.52	73,156.12	6249.18	8.54%	0.18%	79,405.30	73,156.12	6,249.18	10/1/2013	9/30/2014	2013-06-19	6	2013-09-28	9
050.34507	PRP.2736.VIRGINIA ST	Repl bare main along Virginia & side streets to	359,368.93	345,660.25	238,421.91	68.98%	1.34%	584,082.16	345,660.25	238,421.91	10/1/2013	9/30/2014	2013-06-24	6	2013-09-28	9
050.34539	050.2736.Clinic Dr.Relocation	Relocate approximately 974 ft 4 Inch Stl. and 2 Inch Pe for Clinic Dr. and Hwy 41 widening.	(2,711.16)	26,784.97	-16194.65	-60.46%	0.02%	10,590.32	26,784.97	(16,194.65)	10/1/2013	9/30/2014	2013-04-20	4	2013-09-28	9
050.34585	Reg Replace T.B 2 - Paducah	We propose to install 4" Mooney Regulators, Retire existing 4" Axial flow Regulators at Paducah Town border 2 - Lourdes Hospital.	(1,288.65)	27,715.76	991.08	3.58%	0.07%	28,706.84	27,715.76	991.08	10/1/2013	9/30/2014	2014-07-15	7	2014-09-30	9
050.34598	PRP.2738.SOUTH C-VILLE 2013	REPLACE 5445ft OF 2in BARE AND 800ft OF 4in BARE STEEL AROUND SOUTH CENTRAL AVE AREA IN CAMPBELLSVILLE	135,188.57	606,799.55	-346184.56	-57.05%	0.60%	260,614.99	606,799.55	(346,184.56)	10/1/2013	9/30/2014	2013-06-01	6	2014-06-01	6
050.34623	Replace regulators - Cadiz TB	Replace (2) 2" Fisher 299's with (4) 2" Mooney regulators	3,002.19	20,082.84	(3,240.18)	-16.13%	0.04%	16,842.66	20,082.84	(3,240.18)	10/1/2013	9/30/2014	2013-08-01	8	2013-09-30	9
050.34635	050.2638.Youngblood Dr Ext	Install 225 feet of 2 inch PE for one commercial customerr (Joey Hobbs)	(390.07)	2,123.99	713.96	33.61%	0.01%	2,837.95	2,123.99	713.96	10/1/2013	9/30/2014	2013-07-29	7	2013-09-28	9
050.34638	050.2736.Millbrooke Relocate	Replace app. 700 feet of 6 inch MW with 6 inch P.E. Existing main is strapped to a bridge, the pipe and it's support structure are in a deteriorated condition.	29,983.62	163,854.88	(44,841.53)	-27.37%	0.27%	119,013.35	163,854.88	(44,841.53)	10/1/2013	9/30/2014	2013-07-15	7	2013-09-28	9
050.34639	050.2638.Coplen Reg Replace	Replace existing regulator station with 3/4 inch MTDeason station that has 627R regulator	10,721.39	9,232.67	6140.77	66.51%	0.04%	15,373.44	9,232.67	6,140.77	10/1/2013	9/30/2014	2013-07-29	7	2013-09-28	9
050.34691	050.2636.Hwy 138	Install 2200 ft 2 Inch PE to serve 1 residential customer	(1,468.28)	1,664.00	2,605.82	156.60%	0.01%	4,269.82	1,664.00	2,605.82	10/1/2013	9/30/2014	2013-07-25	7	2013-09-28	9
050.34708	2735.ASHKIRK LN 2013	INSTALL 280' OF 2" PE FOR THREE LOTS ON ASHKIRK LN IN GLASGOW	1,049.39	2,797.89	(1,096.33)	-39.18%	0.00%	1,701.56	2,797.89	(1,096.33)	10/1/2013	9/30/2014	2013-07-15	7	2014-07-15	7
050.34710	DTEX Odorant Detection System	YZ Systems Inc DTEX Odorant Detection System. Model DX01000G.	280.41	3,883.98	159.41	4.10%	0.01%	4,043.39	3,883.98	159.41	10/1/2013	9/30/2014	2012-10-12	10	2014-09-30	9
050.34737	2739.McCORMICK LN 2013	INSTALL 230' OF 2" PE ON McCORMICK LN TOWARDS HWY 127	1,484.20	1,006.34	5,467.38	543.29%	0.01%	6,473.72	1,006.34	5,467.38	10/1/2013	9/30/2014	2013-07-01	7	2013-09-01	9

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Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.34783	Install 3 inch Mooneys	Woodmill Regulator Station in Hopkinsville. We are replacing the (2) 3 inch 461 - 57S Roll out regulators with (2) new 3 inch Mooney regulators.	(6,160.29)	11,373.94	(1,161.45)	-10.21%	0.02%	10,212.49	11,373.94	(1,161.45)	10/1/2013	9/30/2014	2013-08-12	8	2013-09-28	9
050.34793	050.2637.Walnut Ext	Install 100 feet of 2 inch poly for one new residential customer requesting natural gas	(1.13)	1,593.53	2,599.85	163.15%	0.01%	4,193.38	1,593.53	2,599.85	10/1/2013	9/30/2014	2013-08-15	8	2013-09-28	9
050.34794	050.2637.Hovekamp Valve	Replace broken valve	3,760.76	5,866.24	(1,194.44)	-20.36%	0.01%	4,671.80	5,866.24	(1,194.44)	10/1/2013	9/30/2014	2013-07-29	7	2013-09-28	9
050.34806	050.2634.Dixon Purchase	Change out Dixon Purchase Station	25,861.93	24,951.38	2,593.49	10.39%	0.06%	27,544.87	24,951.38	2,593.49	10/1/2013	9/30/2014	2013-08-10	8	2013-09-28	9
050.34823	PRP.2636.CLOVERDALE	Replace 3" bare steel	43,670.52	53,836.15	(7,816.09)	-14.52%	0.11%	46,020.06	53,836.15	(7,816.09)	10/1/2013	9/30/2014	2013-07-03	7	2013-09-28	9
050.34824	2737.STAN.HUBBLE RD HP RELO	RELOCATE 550ft OF 4in STEEL HP LINE AT HUBBLE AND RIDGEWAY RD- THIS IS AT THE REQUEST OF TOMMY OWNES -PROPERTY OWNER	117.67	19,706.05	(17,394.45)	-88.27%	0.01%	2,311.60	19,706.05	(17,394.45)	10/1/2013	9/30/2014	2013-07-29	7	2014-09-02	9
050.34836	050.2637.Hwy 1523 Retire	Retire 636 feet of 4 inch steel service	(22.16)	324.26	252.61	77.90%	0.00%	576.87	324.26	252.61	10/1/2013	9/30/2014	2013-08-12	8	2013-09-28	9
050.34838	2738.SPR.LINCOLN WAY 2013	INSTALL 300ft OF 2in PE TO SERVE FOUR COMMERICAL LOTS	(975.46)	1,519.96	1,391.80	91.57%	0.01%	2,911.76	1,519.96	1,391.80	10/1/2013	9/30/2014	2013-06-01	6	2014-06-01	6
050.34843	050.2634.Midtown Commons	Relocate approximately 600 ft 4 Inch Stl. for new entrance into Midtown Commons Commercial developement in Madisonville Ky.	(1,177.93)	0.00			-0.02%	(7,621.26)	Non Budgeted		10/1/2013	9/30/2014	2013-08-01	8	2013-09-28	9
050.34844	PRP.Nashville Rd. Bare Replc	Replace Bare Steel on Nashville Rd - Russellville	6,494.04	12,252.70	(5,358.91)	-43.74%	0.02%	6,893.79	12,252.70	(5,358.91)	10/1/2013	9/30/2014	2013-08-01	8	2013-12-31	12
050.34845	PRP.2734.Barren River & Wdfrd	Repl 6 in stl with 6 in PE along Old Barren River Rd and Woodford Ave	75,852.46	123,893.13	15,441.09	12.46%	0.32%	139,334.22	123,893.13	15,441.09	10/1/2013	9/30/2014	2013-08-01	8	2013-12-31	12
050.34847	PRP.2734.MaxHamptonAlley	Replace 4 inch between 5th and 6th and College and State	20,380.51	98,751.38	(42,286.85)	-42.82%	0.13%	56,464.53	98,751.38	(42,286.85)	10/1/2013	9/30/2014	2013-08-05	8	2013-12-31	12
050.34849	PRP.Old Louisville Rd. I	replace 575 ft, of 4 inch Bare - Old Louisville Rd.	217.32	83,228.57	(56,061.43)	-67.36%	0.06%	27,167.14	83,228.57	(56,061.43)	10/1/2013	9/30/2014	2013-08-15	8	2013-12-31	12
050.34850	PRP.2nd at Bethel - Russ	Replace 3" Bare w 2nd at Bethel - Russellville	9,690.13	24,440.03	(14,197.62)	-58.09%	0.02%	10,242.41	24,440.03	(14,197.62)	10/1/2013	9/30/2014	2013-08-05	8	2013-12-31	12
050.34881	2739.SIMP.TRANS RELOC 2013	RELOCATE 3925' OF 8" STEEL TRANSMISSION LINE IN SIMPSONVILLE FOR A DEVELOPER BUILDING THE OUTLET SHOPPES SOUTH OF I-64 ON VEECHDALE-CLARK STATION ROAD	4,174.54	0.00			0.07%	32,043.88	Non Budgeted		10/1/2013	9/30/2014	2013-08-14	8	2013-10-01	10
050.34965	050.2637.Union Sta Replace	Replace existing Union Station with a new pre-fab regulator station due to the existing by-pass valve being broken	17,028.75	23,156.82	17,463.40	75.41%	0.09%	40,620.22	23,156.82	17,463.40	10/1/2013	9/30/2014	2013-08-27	8	2013-09-28	9
050.35002	050.2637.13th St Replace	Abandon 318 ft of 2 inch M.W main. We currently have one grade 2 leak, gas getting near building. We have a history of leakage in this alley. we propose to retire some main in alley and install app. 100 ft on Jefferson and switch two services .	3,681.39	3,844.33	2,318.46	60.31%	0.01%	6,162.79	3,844.33	2,318.46	10/1/2013	9/30/2014	2013-08-28	8	2013-09-28	9
050.35012	PRP.2609.Greenriver Steel	Replace 9010 ft Bare Stl	825,853.67	1,230,804.04	(115,646.00)	-9.40%	2.55%	1,115,158.04	1,230,804.04	(115,646.00)	10/1/2013	9/30/2014	2013-08-25	8	2014-12-31	12
050.35013	PRP.2609.Fruithill Hoptown 2	Replace 26000 ft 6 Inch Bare Steel with 12 Inch Steel	3,709,851.45	7,419,912.38	(2,668,137.41)	-35.96%	10.88%	4,751,774.97	7,419,912.38	(2,668,137.41)	10/1/2013	9/30/2014	2013-10-01	10	2014-12-31	12
050.35018	PRP.2736.W 1st St Replace	replace 108 ft of 2 inch bare with 2 inch poly	(1,154.07)	4,141.13	(713.08)	-17.22%	0.01%	3,428.05	4,141.13	(713.08)	10/1/2013	9/30/2014	2013-08-29	8	2013-09-27	9
050.35055	PRP.Woodburn-Franklin HPD	Replace Bare HPD from Woodburn Purchase to Akin Rd.	3,836,560.65	4,133,795.54	424,697.94	10.27%	10.44%	4,558,493.48	4,133,795.54	424,697.94	10/1/2013	9/30/2014	2013-08-30	8	2015-09-28	9
050.35062	050.2638.Haven Rd Ext	Install 180 feet of 2 inch poly pipe for Mako Nesler	499.87	3,517.85	(2,259.60)	-64.23%	0.00%	1,258.25	3,517.85	(2,259.60)	10/1/2013	9/30/2014	2013-09-10	9	2013-09-27	9
050.35065	050.3439.TC.AIRPORT.STA.EQUIP	BRUEST HOT CAT STATION HEATER AND A KING TOOL 2B BY-PASS ODORIZER FOR THE TRI-CITIES AIRPORT STATION	13,416.27	53,963.30	(40,547.03)	-75.14%	0.03%	13,416.27	53,963.30	(40,547.03)	10/1/2013	9/30/2014	2013-09-05	9	2014-08-15	8
050.35066	PRP.2738.N COLUMBIA RETIRE	RETIRE 363' OF 2" BARE STEEL PIPE ON NORTH COLUMBIA AVE BETWEEN MATTHEW AND UNIVERISTY DR	(54.88)	1,205.23	-1071.17	-88.88%	0.00%	134.06	1,205.23	(1,071.17)	10/1/2013	9/30/2014	2013-08-01	8	2013-10-01	10
050.35072	050.3436.OFFICE IMPROVEMENTS	PURCHASE A DEHUMIDIFICATION UNIT AND AN AIR CONDITIONER FOR THE OFFICE AT 2833 W. MARKET ST. JOHNSON CITY	21,979.42	25,855.20	1,988.68	7.69%	0.06%	27,843.88	25,855.20	1,988.68	10/1/2013	9/30/2014	2013-09-06	9	2013-10-30	10
050.35076	050.2734.Adairville Outage	Adairville Outage - 09-02-13	(12,497.74)	63,803.42	(25,334.04)	-39.71%	0.09%	38,469.38	63,803.42	(25,334.04)	10/1/2013	9/30/2014	2013-09-03	9	2013-12-31	12
050.35106	2739.LAW.W WOODFORD 2013	INSTALL 270' OF 2" PE OFF OF WEST WOODFORD ACROSS FROM HUMSTON DR	(291.48)	1,644.68	(921.73)	-56.04%	0.00%	722.95	1,644.68	(921.73)	10/1/2013	9/30/2014	2013-08-25	8	2013-10-01	10
050.35145	050.2637.Hwy 453 Relocate	Relocate 4 inch transmission main due to proximity to new building	90,097.75	88,441.93	20,521.65	23.20%	0.25%	108,963.58	88,441.93	20,521.65	10/1/2013	9/30/2014	2013-09-18	9	2014-09-28	9
050.35153	050.2637.Ky Hwy 453 Retirement	This is a seperate project to retire 1,265' - 4" steel (Transmission main). 050.35145 calls for the installation of 1,060' - 4" (H.P.D main). Two seperate projects are required.	1,483.78	325.06	1,158.72	356.46%	0.00%	1,483.78	325.06	1,158.72	10/1/2013	9/30/2014	2013-09-25	9	2014-09-30	9
050.35332	050.2636.Springhill Dr.	Install 1379 ft 2 Inch PE to serve residential and commercial developement.	8,031.08	8,864.21	-833.13	-9.40%	0.02%	8,031.08	8,864.21	(833.13)	10/1/2013	9/30/2014	2013-10-04	10	2014-09-28	9
050.35450	050.2634.Factory Outlet Dr.	Install approximately 783 ft 4 Inch PE main to serve 1 Commercial customer.	5,041.01	9,560.79	-4519.78	-47.27%	0.01%	5,041.01	9,560.79	(4,519.78)	10/1/2013	9/30/2014	2013-10-11	10	2014-09-28	9
050.35570	050.2636.E. 8th. St.	Install 200 Ft 2 Inch PE to serve 2 residential customers	1,770.22	2,277.10	-506.88	-22.26%	0.00%	1,770.22	2,277.10	(506.88)	10/1/2013	9/30/2014	2013-10-09	10	2014-09-28	9
050.35624	050.2636.Circle Dr.	Install 100 Ft 2 Inch PE to serve 1 residential customer.	3,724.32	2,286.70	1437.62	62.87%	0.01%	3,724.32	2,286.70	1,437.62	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.35628	050.2636.Hucks Southtown	Install approximately 2500 ft 4 Inch PE and 970 ft 2 Inch PE to serve 1 Commercial customer.	38,053.99	29,638.26	8415.73	28.39%	0.09%	38,053.99	29,638.26	8,415.73	10/1/2013	9/30/2014	2013-10-14	10	2014-09-28	9
050.35635	2739.OLD MILL SEC 3 2014	INSTALL 2" PE FOR 19 LOTS	18,477.12	24,525.39	-6048.27	-24.66%	0.04%	18,477.12	24,525.39	(6,048.27)	10/1/2013	9/30/2014	2013-07-01	7	2014-09-30	9
050.35636	050.2636.Williams Dr.	Install 100 ft 2 Inch PE to serve 2 New residential customers	2,281.51	2,056.71	224.8	10.93%	0.01%	2,281.51	2,056.71	224.80	10/1/2013	9/30/2014	2013-10-10	10	2014-09-28	9
050.35638	2739.HAVEN HILL RD 2014	INSTALL 810' OF 2" PE FOR ONE NEW CUSTOMER	(853.14)	739.97	-1593.11	-215.29%	0.00%	(853.14)	739.97	(1,593.11)	10/1/2013	9/30/2014	2013-08-01	8	2014-08-01	8
050.35644	050.2637.Hwy 95 Main Ext	Install 100 ft of 2 inch pe main for one new commercial customer (95 Motorsports) requesting natural gas service.	4,484.46	2,821.01	1663.45	58.97%	0.01%	4,484.46	2,821.01	1,663.45	10/1/2013	9/30/2014	2013-11-11	11	2014-09-28	9
050.35647	2738.FOXWOOD-ASHWOOD 2014	INSTALL 700' OF 2" PE ON FOXWOOD AND ASHWOOD	2,907.37	5,925.14	-3017.77	-50.93%	0.01%	2,907.37	5,925.14	(3,017.77)	10/1/2013	9/30/2014	2013-10-01	10	2014-10-01	10
050.35649	2737.DANVILLE EQUIPMENT 2014	EQUIPMENT FOR THE DANVILLE OPERATIONS FOR THE YEAR 2014	33,843.42	42,294.00	-8450.58	-19.98%	0.08%	33,843.42	42,294.00	(8,450.58)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35650	2735.GLASGOW EQUIPMENT 2014	EQUIPMENT FOR THE GLASGOW OPERATIONS FOR THE YEAR 2014	34,454.32	39,615.31	(5,160.99)	-13.03%	0.08%	34,454.32	39,615.31	(5,160.99)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35651	2738.C-VILLE EQUIPMENT 2014	EQUIPMENT PURCHASES FOR CAMPBELLSVILLE OPERATIONS FOR THE YEAR 2014	20,096.75	19,384.74	712.01	3.67%	0.05%	20,096.75	19,384.74	712.01	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35652	2739.S-VILLE EQUIPMENT 2014	EQUIPMENT PURCHASES FOR THE SHELBYVILLE OPERATIONS FOR THE YEAR 2014	39,330.85	35,103.92	4226.93	12.04%	0.09%	39,330.85	35,103.92	4,226.93	10/1/2013	9/30/2014	2013-10-01	10	2014-11-30	11
050.35653	2739.SIMPSONVILLE HP 2013	THIS IS TO ADD THE HP LINE IN SIMPSONVILLE - THIS WAS A TRANSMISSION LINE AT THE OUTLET SHPPES THAT HAS BEEN REPLACED AND RELOCATED WITH HP DISTRIBUTION 8" STEEL IN SIMPSONVILLE	152,168.60	106,960.71	45207.89	42.27%	0.35%	152,168.60	106,960.71	45,207.89	10/1/2013	9/30/2014	2013-10-01	10	2014-11-30	11
050.35664	050.2634.Sercice Center Roof	Project created to have new roof installed on the Madisonvilee Service Center.	56,690.41	56,565.21	125.2	0.22%	0.13%	56,690.41	56,565.21	125.20	10/1/2013	9/30/2014	2013-10-21	10	2014-09-28	9
050.35669	050.2602.KMD North PCs	Replace PC's and laptops KMD North.	130,764.19	130,505.38	258.81	0.20%	0.30%	130,764.19	130,505.38	258.81	10/1/2013	9/30/2014	2013-10-21	10	2014-09-28	9
050.35675	PRP.2738.Grn.Henry St	PRP.2738.Grn.Henry St	151,020.90	376,921.09	-225900.19	-59.93%	0.35%	151,020.90	376,921.09	(225,900.19)	10/1/2013	9/30/2014	2013-10-01	10	2014-10-01	10
050.35679	050.2636.Palomino Pl. 2	Install 200 Ft 2 Inch PE to serve 8 residential lots.	1,966.20	3,943.73	-1977.53	-50.14%	0.00%	1,966.20	3,943.73	(1,977.53)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.35688	050.2609.Southwire	Replace existing 2 Inch Tap with 6 Inch tap to increase flow to Southwire	14,975.66	18,470.31	-3494.65	-18.92%	0.03%	14,975.66	18,470.31	(3,494.65)	10/1/2013	9/30/2014	2013-10-18	10	2015-11-15	11
050.35692	PRP.2636.E 6TH TRIP REPL	PRP.2636.E 6TH ST REPL	444,099.44	417,982.34	26,117.10	6.25%	1.02%	444,099.44	417,982.34	26,117.10	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.35695	PRP.2737.Har.Cane Run 2014	PRP.2737.Har.Cane Run 2014	701,626.65	477,460.60	224166.05	46.95%	1.61%	701,626.65	477,460.60	224,166.05	10/1/2013	9/30/2014	2013-10-02	10	2014-09-30	9
050.35700	050.2736.Dawson Spr Rd Ext	Install 550 fet of 2 inch pe main for two customers requesting natural gas	2,097.32	4,860.75	-2763.43	-56.85%	0.00%	2,097.32	4,860.75	(2,763.43)	10/1/2013	9/30/2014	2013-10-28	10	2014-09-28	9
050.35714	050.2637.Commerce Dr Rev Ext	Install 925 ft. 4 inch poly for one new industrial customer (Whitehall Industries) requesting natural gas.	17,807.82	11,335.25	6,472.57	57.10%	0.04%	17,807.82	11,335.25	6,472.57	10/1/2013	9/30/2014	2013-10-28	10	2014-09-28	9
050.35724	050.2636.Winning Colors Way 2	Install 443 Ft 4 Inch PE to serve 20 residential lots, 4 Inch is being installed down the center of the development for future growth and demand.	7,904.03	9,089.68	(1,185.65)	-13.04%	0.02%	7,904.03	9,089.68	(1,185.65)	10/1/2013	9/30/2014	2013-10-21	10	2014-09-28	9

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2014

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.35734	050.2636.PRP Crew Equipment	Purchase Squeeze off tools, Metrotech line locator, and ERX chart recorder for new PRP Crew.	16,803.30	14,602.51	2,200.79	15.07%	0.04%	16,803.30	14,602.51	2,200.79	10/1/2013	9/30/2014	2013-11-01	11	2014-09-30	9
050.35739	050.2609.Wells St. Charles	Rework St. Charles Wells	1,222,574.73	1,317,457.69	(94,882.96)	-7.20%	2.80%	1,222,574.73	1,317,457.69	(94,882.96)	10/1/2013	9/30/2014	2013-11-01	11	2014-09-30	9
050.35760	050.2634.Misc Eq.	Purchase Rotary Air Drill, 12" Line up tool, Boss3 Fusion Machine and replace 8 Ultra Leak Detectors.	24,882.77	22,089.34	2,793.43	12.65%	0.06%	24,882.77	22,089.34	2,793.43	10/1/2013	9/30/2014	2013-10-28	10	2014-09-30	9
050.35762	WMR for downtown and mall area	We are requesting 200 endpoints to set up up our Wireless Meter Reading in the Paducah downtown and Ky Oaks Mall areas.	21,434.67	32,030.60	(10,595.93)	-33.08%	0.05%	21,434.67	32,030.60	(10,595.93)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35763	2738.WAREHOUSE FENCE 2014	REPLACE FENCE AROUND THE WAREHOUSE IN CAMPBELLSVILLE	24,121.22	24,183.10	(61.88)	-0.26%	0.06%	24,121.22	24,183.10	(61.88)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35764	050.2637.Noble Rd Ext	Install 100 feet of two inch poly for one residential customer requesting service.	2,988.38	1,665.93	1,322.45	79.38%	0.01%	2,988.38	1,665.93	1,322.45	10/1/2013	9/30/2014	2013-11-18	11	2014-09-28	9
050.35780	050.2636.TRIP ST SYS IMP REPL	Install 2600 Ft of 6 Inch PE , 259 Ft 4 Inch PE and 220 Ft 2 Inch PE to replace aging pipe.	390,184.07	451,231.73	(61,047.66)	-13.53%	0.89%	390,184.07	451,231.73	(61,047.66)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.35790	2738.OLD COLUMBIA RD 2013	INSTALL 900' OF 4" PE FOR 3 CUSTOMERS FROM A NEW LINE INSTALLED FOR MEADOW CRK RD	7,039.75	7,366.34	(326.59)	-4.43%	0.02%	7,039.75	7,366.34	(326.59)	10/1/2013	9/30/2014	2013-10-01	10	2014-10-01	10
050.35791	PRP.2735.HC.CHERRY.MAPLE.BED	PRP.2735.Horse Cav.Cherry-Maple-Bedford 2014	185,021.13	420,919.56	(235,898.43)	-56.04%	0.42%	185,021.13	420,919.56	(235,898.43)	10/1/2013	9/30/2014	2013-09-30	9	2014-10-01	10
050.35800	050.2634.Gainsway Dr.	Install 1320 ft 2 Inch PE to serve 26 residential lots.	10,096.59	7,332.63	2,763.96	37.69%	0.02%	10,096.59	7,332.63	2,763.96	10/1/2013	9/30/2014	2013-11-01	11	2014-09-28	9
050.35827	050.2634.University Circle 2	Install 443 ft 2 Inch PE to serve 7 residential customers	3,800.22	3,817.03	(16.81)	-0.44%	0.01%	3,800.22	3,817.03	(16.81)	10/1/2013	9/30/2014	2013-11-01	11	2014-09-28	9
050.35840	050.2636.Challenger Center 3	Install 200 ft 2 Inch PE to serve 2 commercial customers	3,654.50	3,359.12	295.38	8.79%	0.01%	3,654.50	3,359.12	295.38	10/1/2013	9/30/2014	2013-11-04	11	2014-09-28	9
050.35843	050.2638.Torian Cr Relocate	Relocate app. 1,160 feet of 2 inch poly main due to Ky Transportation Cabinet improvements to the bridge	2,738.15	22,080.05	(19,341.90)	-87.60%	0.01%	2,738.15	22,080.05	(19,341.90)	10/1/2013	9/30/2014	2013-11-18	11	2014-09-28	9
050.35853	050.2636.Hwy 951	Install 360 ft 2 Inch PE to serve 1 residential customer	2,232.30	2,286.67	(54.37)	-2.38%	0.01%	2,232.30	2,286.67	(54.37)	10/1/2013	9/30/2014	2013-11-15	11	2014-09-28	9
050.35856	ERX's for use in Graves County	4 ERX's to be installed as follows; Wingo TBS, Sedalia Rd TBS, Symsonia TBS, & Pryorsburg TBS	18,364.45	18,293.88	70.57	0.39%	0.04%	18,364.45	18,293.88	70.57	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35858	PRP.2734.BG-11TH & ELM ST	PRP.2734.BG-11TH & ELM ST	457,911.44	85,039.34	372,872.10	438.47%	1.05%	457,911.44	85,039.34	372,872.10	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35859	PRP.2734.OLD LVILLE RD TO RED	PRP.2734.OLD LVILLE RD TO RED	326,526.96	114,299.19	212,227.77	185.68%	0.75%	326,526.96	114,299.19	212,227.77	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35860	050.2734.SpringfieldSub VII-D	2 inch PE Ext. - Springfield Sub. VII-D to serve 34 new lots	7,731.36	13,797.87	(6,066.51)	-43.97%	0.02%	7,731.36	13,797.87	(6,066.51)	10/1/2013	9/30/2014	2013-09-12	9	2013-12-30	12
050.35862	050.2636.Summer Valley 2	Install 555 ft 2 Inch PE to serve 6 residential lots	3,222.74	4,466.32	(1,243.58)	-27.84%	0.01%	3,222.74	4,466.32	(1,243.58)	10/1/2013	9/30/2014	2013-11-11	11	2014-09-28	9
050.35882	050.2637.Royal Park Estates	Install 2,040 ft for new residential subdivision. Extension makes gas available to 8 existing homes, 3 vacant lots, two homes under construction, & one existing church	27,396.20	10,321.68	17,074.52	165.42%	0.06%	27,396.20	10,321.68	17,074.52	10/1/2013	9/30/2014	2013-11-11	11	2014-09-28	9
050.35899	PRP.2634.S. Seminary St.	Replace 4 Inch Steel low pressure bare main with 2056 Ft of 2 Inch PE IP Main. Approximately 50 customers involved.	146,339.43	137,126.81	9,212.62	6.72%	0.34%	146,339.43	137,126.81	9,212.62	10/1/2013	9/30/2014	2013-11-01	11	2014-09-28	9
050.35934	2739.LOCUST CREEK 10a 2014	INSTALL XXXX OF 4" PE THIS WILL CONNECT LOCUST CREEK WITH NOTTING HILLS AND CREATE A TWO WAY FEED FOR THIS POPULATED AREA	4,522.17	7,036.14	(2,513.97)	-35.73%	0.01%	4,522.17	7,036.14	(2,513.97)	10/1/2013	9/30/2014	2013-10-01	10	2014-10-01	10
050.35935	2739.HP.HCA.CARDINAL CLUB	INSTALL 1012' OF 8" 0.250 WALL PIPE TO HAVE THIS SECTION UNDER TRANSMISSION LINE AND BE HP DISTRIBUTION IN THE HCA AREA OF THE CLUB HOUSE AT CARDINAL CLUB	385,518.24	593,395.70	(207,877.46)	-35.03%	0.88%	385,518.24	593,395.70	(207,877.46)	10/1/2013	9/30/2014	2013-12-01	12	2014-12-01	12
050.35961	2735.MUN.HWY 31W RELOCATE	RELOCATE 4" PE ON 31W AT THE I-65 INTERCHANGE. HWY DEPT REBUILDING INTERCHANGE ON AND OFF RAMPS	132,933.22	154,620.15	(21,686.93)	-14.03%	0.30%	132,933.22	154,620.15	(21,686.93)	10/1/2013	9/30/2014	2013-11-01	11	2014-11-01	11
050.35962	2739.TRANS RETIRE.CARD CLUB	RETIRE 1000' OF EXISTING TRANSMISSION LINE IN CARDINAL CLUB AT THE CLUB HOUSE AND REPLACE WITH HP 8" THICK WALL PIPE. THIS IS FOR RETIREMENT ONLY	36,725.41	42,110.13	(5,384.72)	-12.79%	0.08%	36,725.41	42,110.13	(5,384.72)	10/1/2013	9/30/2014	2013-12-01	12	2014-12-01	12
050.35967	050.2602.Replace Itrons 1	Replace aging Itron Meter reading devices.	93,706.38	89,219.99	4,486.39	5.03%	0.21%	93,706.38	89,219.99	4,486.39	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.35970	PRP.2736.Hville-W Side South	PRP.2736.Hville W Side South	606,197.42	727,947.71	(121,750.29)	-16.73%	1.39%	606,197.42	727,947.71	(121,750.29)	10/1/2013	9/30/2014	2013-10-10	10	2015-01-30	1
050.36031	2737.OFFICE REMODELING 2014	REMODEL THE OFFICE TO ADD OFFICE FOR VISITORS AND FOR THE CP, MIC TECHS AND FCC. ALSO REMODEL OF THE KITCHEN AREA.	67,847.76	38,805.28	29,042.48	74.84%	0.16%	67,847.76	38,805.28	29,042.48	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36032	2737.FURN-APPLIANCE 2014	INSTALL NEW APPLIANCES AND FURNITURE FOR REMODEL OF OFFICES AND KITCHEN	45,297.56	55,987.46	(10,689.90)	-19.09%	0.10%	45,297.56	55,987.46	(10,689.90)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36058	050.2636.Millers Mill Rd.	Install 300 Ft 3/4 Inch Steell 1 MT Deason Farm Tap and 2080 ft 2 Inch PE to serve 10 residential customers	23,630.41	18,634.50	4,995.91	26.81%	0.05%	23,630.41	18,634.50	4,995.91	10/1/2013	9/30/2014	2013-11-20	11	2014-09-28	9
050.36059	050.2609.Misc EQ.	Purchase DP4-Leak Machine and Hickory Bush Hog , Retire Bush Hog	20,924.01	20,095.67	828.34	4.12%	0.05%	20,924.01	20,095.67	828.34	10/1/2013	9/30/2014	2013-12-10	12	2014-11-28	11
050.36061	050.2609.Rectifier & Pumps	Change out Rectifier at Grand view Storage and install Methanol pumps at Hickory.	10,237.72	20,854.80	(10,617.08)	-50.91%	0.02%	10,237.72	20,854.80	(10,617.08)	10/1/2013	9/30/2014	2013-12-10	12	2014-09-28	9
050.36071	2738.W WALNUT ST RELO 2014	REPLACE 1-1/4" STEEL MAIN TO BE ABLE TO LOWER DUE TO McDONALDS ADDING DRIVE THROUGH LANE	4,406.09	1,883.35	2,522.74	133.95%	0.01%	4,406.09	1,883.35	2,522.74	10/1/2013	9/30/2014	2013-12-04	12	2014-12-04	12
050.36074	2737.MINOR DRIVE 2014	INSTALL 350' OF 4" HP STEEL LINE TO SERVE TWO LOTS ON MINOR DRIVE	7,874.12	5,496.39	2,377.73	43.26%	0.02%	7,874.12	5,496.39	2,377.73	10/1/2013	9/30/2014	2013-10-01	10	2014-10-01	10
050.36107	KY Kinder Morgan ROC Cont	Kinder Morgan Purchase Station ROC Controllers for Kentucky	70,485.52	56,126.59	14,358.93	25.58%	0.16%	70,485.52	56,126.59	14,358.93	10/1/2013	9/30/2014	2013-12-09	12	2014-05-01	5
050.36109	ECAT Replacement KY	ECAT Replacement for KY Div 009	38,575.47	53,041.48	(14,466.01)	-27.27%	0.09%	38,575.47	53,041.48	(14,466.01)	10/1/2013	9/30/2014	2013-12-09	12	2014-04-01	4
050.36113	Electronic Correctors KY	Electronic Correctors for Kentucky	14,702.75	34,518.05	(19,815.30)	-57.41%	0.03%	14,702.75	34,518.05	(19,815.30)	10/1/2013	9/30/2014	2013-12-09	12	2014-10-01	10
050.36117	Emergency Regulators KY	Emergency Regulators for Kentucky	1,778.70	31,904.24	(30,125.54)	-94.42%	0.00%	1,778.70	31,904.24	(30,125.54)	10/1/2013	9/30/2014	2013-12-09	12	2014-09-01	9
050.36119	Habit Purchase Heater KY	Habit Purchase Indirect Heater KY	162,204.10	141,587.83	20,616.27	14.56%	0.37%	162,204.10	141,587.83	20,616.27	10/1/2013	9/30/2014	2013-12-09	12	2014-10-01	10
050.36120	Large Com/Indus Meter KY	Large commercial and industrial meter	1,909.16	22,930.23	(21,021.07)	-91.67%	0.00%	1,909.16	22,930.23	(21,021.07)	10/1/2013	9/30/2014	2013-12-09	12	2014-02-01	2
050.36121	ROC Upgrades KY	ROC Upgrades for Kentucky	39,490.98	23,747.27	15743.71	66.30%	0.09%	39,490.98	23,747.27	15,743.71	10/1/2013	9/30/2014	2013-12-09	12	2014-07-01	7
050.36132	PRP.2734.B.G.-Auburn 2014	PRP.2734.B.G.-Auburn 2014	320,206.17	450,096.88	-129890.71	-28.86%	0.73%	320,206.17	450,096.88	(129,890.71)	10/1/2013	9/30/2014	2013-10-14	10	2014-09-30	9
050.36154	050.2636.Retire Air Compressor	Retire unit # 5646 Gimmer Schmidt Air Compressor	66.32	(3.60)	69.92	-1942.22%	0.00%	66.32	(3.60)	69.92	10/1/2013	9/30/2014	2013-12-13	12	2014-09-28	9
050.36175	PRP.2735.HC.GREEN-MAIN 2014	INSTALL 5270ft OF 2in PE ON GREEN AND MAIN STREETS	419,490.51	357,169.26	62321.25	17.45%	0.96%	419,490.51	357,169.26	62,321.25	10/1/2013	9/30/2014	2013-10-02	10	2014-09-30	9
050.36196	Tractor retirement	This project is for capturing the proceeds (-$500) for the retirement/ sale of unit number 5133, a John Deere model 401-D tractor including bushog attachment.	(2,057.75)	(500.00)	-1557.75	311.55%	0.00%	(2,057.75)	(500.00)	(1,557.75)	10/1/2013	9/30/2014	2013-12-17	12	2014-03-01	3
050.36198	Sensit purchase	This project is for the purchase of (7) Sensit Gold units and (3) Track-It III units. This equipment is for use in the Paducah area.	16,672.32	15,677.61	994.71	6.34%	0.04%	16,672.32	15,677.61	994.71	10/1/2013	9/30/2014	2013-10-01	10	2013-11-30	11
050.36207	050.2602.GPS Modems	Purchase GPS Modems fo Trucks	82,165.27	95,952.00	-13786.73	-14.37%	0.19%	82,165.27	95,952.00	(13,786.73)	10/1/2013	9/30/2014	2013-12-22	12	2014-09-28	9
050.36212	050.2734.Equipment FY2014	Equipment Purchase - Bowling Green -- FY 2014 Approved Capital Budget Item 1 - 6 inch BT Machine, 1 - Electrufusion Machine, 7 - Sensit Units, 1- Odorometer, 1- Line locator for Russellville, 1- RMLD unit for Russellville	66,336.82	72,368.94	-6032.12	-8.34%	0.15%	66,336.82	72,368.94	(6,032.12)	10/1/2013	9/30/2014	2013-12-26	12	2014-09-30	9
050.36237	050.2736.Linneth Dr Ext	Install 130 ft of 2 inch poly for one residential customer requesting natural gas service.	1,980.96	1,085.62	895.34	82.47%	0.00%	1,980.96	1,085.62	895.34	10/1/2013	9/30/2014	2014-01-16	1	2014-09-28	9

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2014

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.36253	050.2636.Sensit Gold G-2	Purchase 17-Sensit Gold G-2's and retire 17- Sensit Golds	31,316.47	25,901.31	5415.16	20.91%	0.07%	31,316.47	25,901.31	5,415.16	10/1/2013	9/30/2014	2014-01-05	1	2014-09-28	9
050.36254	050.2609.Track-It-3	Purchase 8-Track-it 3 leak detectors, retire 8 Sensit Golds	12,897.33	10,678.98	2218.35	20.77%	0.03%	12,897.33	10,678.98	2,218.35	10/1/2013	9/30/2014	2014-01-05	1	2014-09-28	9
050.36263	050.2636.Retire Truck 5947	Retire Ford Truck unit # 5947 Vin #1995 FORD Flatbed Truck; Diesel; 5/2SPD Rear End; 11' Flatbed vin#:1FDNF70J9SVA04815 odo reads:56274	(7,092.86)	(7,194.18)	101.32	-1.41%	-0.02%	(7,092.86)	(7,194.18)	101.32	10/1/2013	9/30/2014	2014-01-03	1	2014-09-28	9
050.36266	Retire trailer - Mayfield	Retire trailer, unit #7029 a 1979 model dump trailer. Unit was sold at auction for $892.00	(967.50)	0.00			0.00%	(967.50)	Non Budgeted		10/1/2013	9/30/2014	2014-01-03	1	2014-04-03	4
050.36268	Sensit purchase - Princeton	This project is for the replacement of 4 Sensit Gold units with the new Sensit G-2 units in Princeton, KY	7,323.24	6,052.22	1271.02	21.00%	0.02%	7,323.24	6,052.22	1,271.02	10/1/2013	9/30/2014	2013-10-01	10	2013-11-30	11
050.36277	Land for Paducah office	This project is to capture the costs associated with the purchase of a 3.68 acre site at 3510 Coleman Road. this tract is the home of the proposed new Paducah, KY office.	138,339.30	191,254.20	-52914.9	-27.67%	0.32%	138,339.30	191,254.20	(52,914.90)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.36279	050.2638.S 6th St Retire	Retire app. 80 feet of 2 inch steel main. The only home being served is being torn down, parking lot going up.	534.43	852.00	-317.57	-37.27%	0.00%	534.43	852.00	(317.57)	10/1/2013	9/30/2014	2014-01-07	1	2014-09-28	9
050.36287	PRP.2609.Fruithill 4 Inch PE	replace approximately 7900 Ft of 4 Inch Bare Steel with 4 Inch High Density PE.	431,232.75	480,743.64	-49510.89	-10.30%	0.99%	431,232.75	480,743.64	(49,510.89)	10/1/2013	9/30/2014	2014-01-15	1	2014-11-15	11
050.36288	New Paducah Office	This project is for the building of a structure, the new Paducah, KY office located at 3510 Coleman Road	1,564,026.12	1,362,000.00	202026.12	14.83%	3.58%	1,564,026.12	1,362,000.00	202,026.12	10/1/2013	9/30/2014	2014-03-01	3	2014-11-30	11
050.36301	050.2634.Tyson Boiler	Install Boiler at Tyson Foods	99,028.87	116,757.23	-17728.36	-15.18%	0.23%	99,028.87	116,757.23	(17,728.36)	10/1/2013	9/30/2014	2014-01-20	1	2014-09-28	9
050.36302	PRP.2737.HAR.GREENBR SUB 2014	INSTALL 7700ft OF 2iN PE IN GREEBRIAR SUBDIVISION	316,146.41	770,435.20	-454288.79	-58.97%	0.72%	316,146.41	770,435.20	(454,288.79)	10/1/2013	9/30/2014	2013-09-26	9	2014-10-01	10
050.36303	PRP.2738.GRN.W COL AVE 2014	INSTALL 3110ft OF 2in PE ON WEST COLUMBIA AVE	247,361.20	311,198.50	-63837.3	-20.51%	0.57%	247,361.20	311,198.50	(63,837.30)	10/1/2013	9/30/2014	2013-10-02	10	2014-09-30	9
050.36304	2737.SCBA - FOR EMERGENCY	PURCHASE 3 SCOTT SCBA AIR UNITS FOR DANVILLE OPERATIONS	5,335.72	5,088.80	246.92	4.85%	0.01%	5,335.72	5,088.80	246.92	10/1/2013	9/30/2014	2013-10-02	10	2013-11-30	11
050.36306	ERX project - Hopkinsville	This project is for the purchase of two ERX's for use in the Hopkinsville area. One will be located in Commerce Park, the other unit will be placed at a yet determined site to on the Hopkinsville low pressure system.	9,034.64	7,544.83	1489.81	19.75%	0.02%	9,034.64	7,544.83	1,489.81	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36307	Sensits - Hopkinsville	This project is for the purchse of 5 new Sensit G2 models and 1 Track-It III detector for use in the Hopkinsville area, we are trading in 6 old Sensit units.	11,115.22	9,016.26	2098.96	23.28%	0.03%	11,115.22	9,016.26	2,098.96	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36320	PRP.2738.GRN.DEPOT ST 2014	INSTALL 3375ft OF 2in PE ON DEPOT STREET	84,923.75	343,251.89	-258328.14	-75.26%	0.19%	84,923.75	343,251.89	(258,328.14)	10/1/2013	9/30/2014	2013-10-04	10	2014-11-30	11
050.36324	2014 Equipment - Mayfield	This project is to capture the costs for equipment purchases for Mayfield, KY. These items include pipe locators, Wmson equip, Mueller equip, E.F equip, & Sensit G2 purchases.	78,146.76	77,017.20	1,129.56	1.47%	0.18%	78,146.76	77,017.20	1,129.56	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.36349	2739.RONNIE LN REG ST SUPPLY	REPLACE THE INLET 3/4" LINE WITH 2" STEEL FOR RONNIE LANE REG STATION	9,374.32	9,413.03	-38.71	-0.41%	0.02%	9,374.32	9,413.03	(38.71)	10/1/2013	9/30/2014	2014-01-13	1	2015-01-13	1
050.36367	Equipment Purchase - Princeton	This project is to capture the costs associated with equipment purchases in Princeton, KY. Items to be purchased include a hammer drill, a generator, and a pressure washer.	2,904.87	2,609.59	295.28	11.32%	0.01%	2,904.87	2,609.59	295.28	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.36371	050.2609.Mueller Truck	Project created for the purchase of New Mueller Truck.	157,246.69	166,487.40	-9240.71	-5.55%	0.36%	157,246.69	166,487.40	(9,240.71)	10/1/2013	9/30/2014	2014-01-20	1	2014-11-30	11
050.36378	PRP.2737.E FACTORY-BARE JT	REPLACE 4" ST BARE JOINT AND 2" STEEL BARE JOINT ON EAST FACTORY STREET AND NORTH GREENVILLE STREET	294,770.30	131,431.43	163338.87	124.28%	0.68%	294,770.30	131,431.43	163,338.87	10/1/2013	9/30/2014	2014-01-08	1	2015-01-08	1
050.36380	2739.CLOVERBROOK 9a 2014	INSTALL XXX OF 2" PE TO SERVE 21 LOTS IN CLOVERBROOK	11,169.68	9,738.87	1430.81	14.69%	0.03%	11,169.68	9,738.87	1,430.81	10/1/2013	9/30/2014	2013-10-01	10	2014-10-01	10
050.36386	050.2734.Swanee Trail 2 inch	300 ft. of 2 inch PE to serve three customers	1,971.61	4,043.35	(2,071.74)	-51.24%	0.00%	1,971.61	4,043.35	(2,071.74)	10/1/2013	9/30/2014	2014-01-14	1	2015-05-15	5
050.36387	PRP.2734.BG-Coll-10th to 13th	PRP.2734.BG-Coll-10th to 13th	469,471.87	247,075.12	222,396.75	90.01%	1.08%	469,471.87	247,075.12	222,396.75	10/1/2013	9/30/2014	2013-10-01	10	2015-03-31	3
050.36416	2737.BONTA LN 2014	INSTALL 185' OF 2" PE TO SERVE ONE CUSTOMER	(15.27)	1,458.10	(1,473.37)	-101.05%	0.00%	(15.27)	1,458.10	(1,473.37)	10/1/2013	9/30/2014	2014-02-01	2	2015-02-01	2
050.36417	2737.FURN ST 2014	INSTALL 150' OF 2" PE ON FERN STREET FROM DILLEHAY STREET FOR ONE COMMERICAL CUSTOMER	2,243.25	821.82	1421.43	172.96%	0.01%	2,243.25	821.82	1,421.43	10/1/2013	9/30/2014	2013-12-01	12	2014-12-01	12
050.36427	Paducah Equip Purchases	This project is for equipment purchases for the Paducah area including Ditch Witch Locator, 6 inch fusing equipment, Mueller tapping equipment, Jackhammer, DC Electro-fuse, & 2 inch squeeze-offs.	86,397.13	75,146.28	11250.85	14.97%	0.20%	86,397.13	75,146.28	11,250.85	10/1/2013	9/30/2014	2013-10-01	10	2013-11-30	11
050.36428	050.2634.Genevieve Dr.	Install 100 Ft 2 Inch PE to serve 1 residential customer	2,145.09	3,424.93	(1,279.84)	-37.37%	0.00%	2,145.09	3,424.93	(1,279.84)	10/1/2013	9/30/2014	2014-01-20	1	2014-09-28	9
050.36475	2734.TRENCHER-WALK W/TRAILER	DITCH WITCH TRENCHER - WALK BEHIND WITH TRAILER	22,648.19	21,481.50	1,166.69	5.43%	0.05%	22,648.19	21,481.50	1,166.69	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36478	2734.BG.FRAN.MADISON REG REP	REPLACE THE REGULATORS ON THE REGUALTOR STATION IN FRANKLIN ON MADISON AVE.	10,279.06	14,298.69	(4,019.63)	-28.11%	0.02%	10,279.06	14,298.69	(4,019.63)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36511	050.2609.St Charles Building	Project for construction of new building at St. Charles	85,727.13	90,000.00	(4,272.87)	-4.75%	0.20%	85,727.13	90,000.00	(4,272.87)	10/1/2013	9/30/2014	2014-02-01	2	2014-09-28	9
050.36519	050.2734.North-South2inchRep	Replace 2 inch stl. main- North-South Corridor -OldLouisville Rd.	1,544.27	13.31	1,530.96	11502.33%	0.00%	1,544.27	13.31	1,530.96	10/1/2013	9/30/2014	2013-12-03	12	2014-09-28	9
050.36522	PRP.2636.PARRISH AVE NORTH	Replace approximately 19801 Ft of Bare LP Steel main with approximately 14071 ft IP 2 InchPE , 3924 Ft IP 6 Inch PE and 1806 Ft IP 4 Inch PE.. There are approximately 365 residential services involved and 43 commercial services.	604,813.88	1,178,822.63	(574,008.75)	-48.69%	1.39%	604,813.88	1,178,822.63	(574,008.75)	10/1/2013	9/30/2014	2013-10-09	10	2015-03-30	3
050.36528	050.2609.St. Charles Furniture	Project is to purchase furniture for the new St. Charles Building.	11,079.86	7,109.04	3,970.82	55.86%	0.03%	11,079.86	7,109.04	3,970.82	10/1/2013	9/30/2014	2014-06-01	6	2014-09-28	9
050.36573	2734.BG.I65 31W CONN.COSMA DR	RELOCATE 280' OF 4" HP STEEL FOR STATE RAOD PROJECT - NO REIMBURSABLE	52,051.05	102,136.48	(50,085.43)	-49.04%	0.12%	52,051.05	102,136.48	(50,085.43)	10/1/2013	9/30/2014	2014-02-01	2	2015-03-13	3
050.36577	Replace ground bed - G.R	This project is to capture costs associated with the replacement of our Grand Rivers, KY ground bed. This ground bed and rectifier are located on the south side of Commerce Drive near Patti's restaurant.	18,276.12	8,460.22	9,815.90	116.02%	0.04%	18,276.12	8,460.22	9,815.90	10/1/2013	9/30/2014	2013-10-01	10	2014-09-28	9
050.36598	2738.CHERYL LN RETIRE 1-1/4"	RETIRE 312' OF 1-1/4" PE THAT WAS DAMAGED AND SERVICES NO CUSTOMERS - INSTALLED 1983	764.16	1,193.77	(429.61)	-35.99%	0.00%	764.16	1,193.77	(429.61)	10/1/2013	9/30/2014	2014-02-05	2	2014-09-30	9
050.36611	PRP.2735.MUN.E UNION ST 2014	INSTALL 1875fT OF 2in PE ON EAST UNION STREET	82,732.29	141,792.06	(59,059.77)	-41.65%	0.19%	82,732.29	141,792.06	(59,059.77)	10/1/2013	9/30/2014	2013-10-04	10	2014-09-30	9
050.36614	2738.LAND. NEW OFFICE 2014	PURCHASE OF LAND FOR THE NEW CAMPBELLSVILLE OFFICE	100,071.29	110,000.00	(9,928.71)	-9.03%	0.23%	100,071.29	110,000.00	(9,928.71)	10/1/2013	9/30/2014	2014-03-01	3	2014-03-31	3
050.36618	2738.OFFICE BUILDING 2014	PURCHASE OFFICE BUILDING FOR CAMPBELLSVILLE	862,543.60	690,000.00	172,543.60	25.01%	1.98%	862,543.60	690,000.00	172,543.60	10/1/2013	9/30/2014	2014-04-01	4	2014-10-31	10
050.36619	2738.FURNITURE 2014	PURCHASE NEW FURNITURE FOR OFFICE 2014	11,688.00	15,000.00	(3,312.00)	-22.08%	0.03%	11,688.00	15,000.00	(3,312.00)	10/1/2013	9/30/2014	2014-07-01	7	2015-03-30	3
050.36649	PRP.2734.Gayle at Normalview	Replace 55 ft. of 2 inch Bare stell Main	1,661.28	7,662.19	(6,000.91)	-78.32%	0.00%	1,661.28	7,662.19	(6,000.91)	10/1/2013	9/30/2014	2014-02-06	2	2014-09-28	9
050.36655	PRP.2735.MUN.MILL ST 2014	INSTALL 3330' OF 2" PE PIPE TO REPLCAE BARE PIPE ON MILL STREET IN MUNFORDVILLE - 15 SERVICES	128,638.39	180,214.35	(51,575.96)	-28.62%	0.29%	128,638.39	180,214.35	(51,575.96)	10/1/2013	9/30/2014	2014-01-01	1	2015-01-01	1
050.36677	Retire Gator	This project is for the retiring of our 2008 John Deere Model 620i Gator Unit #50048. A new gator has been purchased for use in Paducah.	(3,544.35)	0.00			-0.01%	(3,544.35)	Non Budgeted		10/1/2013	9/30/2014	2014-02-14	2	2014-09-28	9
050.36688	2738.SUM.PURCH ST REG REPLACE	REPLACE REGULATORS AT SUMMERSVILLE PURCHASE STATION	9,195.78	30,884.59	(21,688.81)	-70.23%	0.02%	9,195.78	30,884.59	(21,688.81)	10/1/2013	9/30/2014	2014-05-01	5	2015-05-01	5
050.36696	050.2634.Robards TB Station	Replace Robarbs Town Border Station ageing Station with leakage and dated regs. and valves that are not serviceable.	130,924.69	146,685.57	(15,760.88)	-10.74%	0.30%	130,924.69	146,685.57	(15,760.88)	10/1/2013	9/30/2014	2014-02-01	2	2014-10-28	10
050.36708	PRP.2737.N MAIN.PRICE 2014	INSTALL 1700' OF 6" PE AND 1050' OF 2" PE TO REPLACE 4150' OF BARE STEEL PIPE	486,960.57	374,542.02	112,418.55	30.01%	1.12%	486,960.57	374,542.02	112,418.55	10/1/2013	9/30/2014	2014-03-01	3	2015-03-01	3

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2014

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.36740	050.2637.Chappell Rd Rev Ext	Install 265 feet of 2 inch poly pipe for one new customer requesting natural gas	4,028.36	2,006.50	2,021.86	100.77%	0.01%	4,028.36	2,006.50	2,021.86	10/1/2013	9/30/2014	2014-03-24	3	2014-09-28	9
050.36742	050.2636.Middleground Dr.	Install 197' 2" PE to serve 2 residential customers	2,591.86	4,224.03	(1,632.17)	-38.64%	0.01%	2,591.86	4,224.03	(1,632.17)	10/1/2013	9/30/2014	2014-04-01	4	2014-09-28	9
050.36765	2738.NOE_RD_CHICKEN_HOUSES	INSTALL 8000' OF 4 in PE TO SERVE 5 EXISTING CHICKEN HOUSES	43,654.45	49,507.65	(5,853.20)	-11.82%	0.10%	43,654.45	49,507.65	(5,853.20)	10/1/2013	9/30/2014	2014-02-01	2	2015-02-01	2
050.36776	PRP.2736.Hville-W_Side_North	PRP.2736.Hopkinsville-West Side North	371,508.94	441,006.96	(69,498.02)	-15.76%	0.85%	371,508.94	441,006.96	(69,498.02)	10/1/2013	9/30/2014	2013-10-09	10	2015-01-30	1
050.36790	050.2636.Hwy 951 Phase 2	Install 829 ft 2Inch PE to serve 1 residential customer	6,933.08	10,923.28	(3,990.20)	-36.53%	0.02%	6,933.08	10,923.28	(3,990.20)	10/1/2013	9/30/2014	2014-04-25	4	2014-09-28	9
050.36799	2737.DAN.ERX INSTALLATION	PURCHASE 3 ERX's FOR REPLACING CHARTS IN TEH DANVILLE OPERATIONS	12,436.74	29,827.38	(17,390.64)	-58.30%	0.03%	12,436.74	29,827.38	(17,390.64)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36801	2738.GRNBURG.CAMP-RECTIFIER	INSTALL NEW RECTIFIER IN GREENSBURG	14,610.24	47,902.59	(33,292.35)	-69.50%	0.03%	14,610.24	47,902.59	(33,292.35)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.36850	050.2736.8 Inch Improvement	Install approximaately 30000 Ft of 8 Inch Steel pipe for reinforcement to the Industrial Park.	5,436,044.94	6,639,868.23	(1,203,823.29)	-18.13%	12.45%	5,436,044.94	6,639,868.23	(1,203,823.29)	10/1/2013	9/30/2014	2014-02-20	2	2014-11-30	11
050.36878	PRP.2734.BG-Normal to Regents	PRP.2734.BG-Normal to Regents & Offset	155,796.42	280,654.79	(124,858.37)	-44.49%	0.36%	155,796.42	280,654.79	(124,858.37)	10/1/2013	9/30/2014	2013-10-23	10	2014-09-30	9
050.36898	PRP.2734.South Way Replc.	Replace 2 inch bare steel - South Way	991.57	8,039.75	-7048.18	-87.67%	0.00%	991.57	8,039.75	(7,048.18)	10/1/2013	9/30/2014	2014-03-12	3	2014-09-28	9
050.36902	050.2734.Hwy31W Public Imprv	University Blvd. and Hwy 31W Roundabout - State Hwy Reloc.	926.74	(0.02)	926.76	-4633800.00%	0.00%	926.74	(0.02)	926.76	10/1/2013	9/30/2014	2014-02-17	2	2014-09-28	9
050.36905	PRP.2734.BG-Oaklawn-Loving-Rh	PRP.2734.BG-Oaklawn-Loving	39,294.75	330,281.61	-290986.86	-88.10%	0.09%	39,294.75	330,281.61	(290,986.86)	10/1/2013	9/30/2014	2013-10-10	10	2014-09-30	9
050.37007	050.2634.College Dr. Reloc.	Relocate 128 ft 4 Inch Stl. for Roadway widening.	(2,335.73)	0.01	-2335.74	-23357400.00%	-0.01%	(2,335.73)	0.01	(2,335.74)	10/1/2013	9/30/2014	2014-05-01	5	2014-09-28	9
050.37008	050.2637.Royal Park 2	Install 300 feet of 2 inch poly for two residential customers requesting service.	2,054.07	2,325.49	-271.42	-11.67%	0.00%	2,054.07	2,325.49	(271.42)	10/1/2013	9/30/2014	2014-04-14	4	2014-05-01	5
050.37016	050.2637.Ky Dam Rd Ext	Install 150' - 2" PE for one customer	2,568.99	1,508.22	1060.77	70.33%	0.01%	2,568.99	1,508.22	1,060.77	10/1/2013	9/30/2014	2014-04-15	4	2014-05-15	5
050.37025	050.2636.Hill Bridge	Install 1100 ft 2 Inch PE to serve 4 residential customers	7,092.91	4,987.26	2105.65	42.22%	0.02%	7,092.91	4,987.26	2,105.65	10/1/2013	9/30/2014	2014-05-01	5	2014-09-28	9
050.37031	050.2636.Sterling Park 2	Install approximately 2091 Ft 2 Inch PE to serve 40 residential lots	11,629.92	12,497.42	-867.5	-6.94%	0.03%	11,629.92	12,497.42	(867.50)	10/1/2013	9/30/2014	2014-04-01	4	2014-09-28	9
050.37040	050.2734.Massey Springs III	320 ft. - 2 inch Extension - Massey Springs III	3,957.59	5,269.90	-1312.31	-24.90%	0.01%	3,957.59	5,269.90	(1,312.31)	10/1/2013	9/30/2014	2014-03-31	3	2014-09-28	9
050.37054	050.2734.2 inchExt.Cableas	400 ft. 2 inch Ext. - Cabelsa off KenBale Blvd	5,115.82	8,137.88	-3022.06	-37.14%	0.01%	5,115.82	8,137.88	(3,022.06)	10/1/2013	9/30/2014	2014-04-01	4	2014-09-28	9
050.37067	050.2636.Thompson Dr.	Install 560 ft. 2 Inch Pe to serve 1 residential lot	5,999.26	5,171.35	827.91	16.01%	0.01%	5,999.26	5,171.35	827.91	10/1/2013	9/30/2014	2014-06-20	6	2014-09-28	9
050.37077	050.2734.ThreeSprings II.Hwy	Three Springs II Public Improvement	104,079.95	182,740.37	-78660.42	-43.04%	0.24%	104,079.95	182,740.37	(78,660.42)	10/1/2013	9/30/2014	2014-03-31	3	2014-09-28	9
050.37079	050.2636.Jones Rd. Relo.	Relocate 304 ft 2 Inch PE exposed in Ditch line.	4,556.13	5,133.96	-577.83	-11.26%	0.01%	4,556.13	5,133.96	(577.83)	10/1/2013	9/30/2014	2014-04-02	4	2014-05-01	5
050.37105	2738. WEST MARTIN 2014	INSTALL 950' OF 2" PE ON WEST MARTIN ROAD SOUTHWEST FROM HWY 372	2,833.03	2,453.90	379.13	15.45%	0.01%	2,833.03	2,453.90	379.13	10/1/2013	9/30/2014	2014-03-01	3	2015-03-01	3
050.37108	050.2637.Londonderry Ln Ext	Install 85 feet of 2 inch poly for one new residential customer	4,821.50	1,172.63	3648.87	311.17%	0.01%	4,821.50	1,172.63	3,648.87	10/1/2013	9/30/2014	2014-04-14	4	2014-05-14	5
050.37118	050.2636.Sir Wren	Install 295 ft 2 Inch PE to serve 1 residential customer	3,765.79	5,242.61	-1476.82	-28.17%	0.01%	3,765.79	5,242.61	(1,476.82)	10/1/2013	9/30/2014	2014-06-10	6	2014-09-28	9
050.37119	2739.THOROUGHBRED 2014	INSTALL 350' OF 2" PE TO SERVE THOROUGHBRED	2,963.36	2,901.52	61.84	2.13%	0.01%	2,963.36	2,901.52	61.84	10/1/2013	9/30/2014	2013-11-01	11	2014-11-01	11
050.37132	050.2636.Middleground Dr.2	Install 200 ft 2 Inch PE to serve 2 residential customers	3,809.35	4,234.18	(424.83)	-10.03%	0.01%	3,809.35	4,234.18	(424.83)	10/1/2013	9/30/2014	2014-07-01	7	2014-09-28	9
050.37137	2737.RUSSELL ST ALDYL REPLACE	REPLACE APPROXIMATLY 2000' OF 2" ALDYLA WITH 2" PE PIPE ON RUSSELL STREET - JUNCTION CITY	16,193.54	20,649.30	-4455.76	-21.58%	0.04%	16,193.54	20,649.30	(4,455.76)	10/1/2013	9/30/2014	2014-04-10	4	2015-04-10	4
050.37154	Install Infrared red heater	Replace boiler (leaking) at Pryorsburg Station with Hot Cat brand infrared heater	35,369.34	51,622.76	-16253.42	-31.48%	0.08%	35,369.34	51,622.76	(16,253.42)	10/1/2013	9/30/2014	2014-06-01	6	2014-08-01	8
050.37169	2739.BOONE STAT 6 PE-SYS IMPR	INSTALL 6" PE ALONG BOONE STATION ROAD FROM SUMMIT DR TO MT VERNON DR - TO INCREASE FLOW TO SONOCO	54,715.65	53,220.11	1495.54	2.81%	0.13%	54,715.65	53,220.11	1,495.54	10/1/2013	9/30/2014	2014-05-01	5	2015-05-01	5
050.37175	Retire Trencher and Trailer	Retire 1994 Ditch Witch model 4010 trencher - Unit #05498 Retire 1991 Big Tex trailer - Unit #06468	(7,500.00)	(7,500.00)	0	0.00%	-0.02%	(7,500.00)	(7,500.00)	0.00	10/1/2013	9/30/2014	2014-04-15	4	2014-09-30	9
050.37185	PRP.2635.Dawson Road Repl	Abandon 128 feet of two inch bare main in order to repair one grade II leak. Note, this project is actually completed.	3,601.72	3,095.75	505.97	16.34%	0.01%	3,601.72	3,095.75	505.97	10/1/2013	9/30/2014	2014-04-15	4	2014-06-01	6
050.37232	2738.NOE RD. SYS IMP 2014	INSTALL 1100' OF 2" PE FOR SYSTEM IMPROVEMENT ON NOE ROAD	4,088.41	6,665.60	-2577.19	-38.66%	0.01%	4,088.41	6,665.60	(2,577.19)	10/1/2013	9/30/2014	2014-04-15	4	2015-04-15	4
050.37233	2738.SALOMA RD 2014	INSTALL 1040' OF 2" PE ON SALOMA ROAD	1,497.18	3,670.68	(2,173.50)	-59.21%	0.00%	1,497.18	3,670.68	(2,173.50)	10/1/2013	9/30/2014	2014-04-15	4	2015-04-15	4
050.37250	050.2636.Bridgewood	Install 1686 ft 2 Inch PE to serve 14 residential lots	11,325.19	9,815.13	1,510.06	15.39%	0.03%	11,325.19	9,815.13	1,510.06	10/1/2013	9/30/2014	2014-06-01	6	2014-08-01	8
050.37255	2738.COMMONWEALTH -NEW OFFICE	INSTALL 1650' OF 4" PE IN INDUSTRIAL PARK FOR NEW OFFICE	3,869.37	14,822.55	(10,953.18)	-73.90%	0.01%	3,869.37	14,822.55	(10,953.18)	10/1/2013	9/30/2014	2014-04-21	4	2015-04-21	4
050.37261	050.2635.Fox Road Rev Ext	Install 2,350 feet of 2 inch poly main forr one customer (Doug Brown) requesting natural gas service.	(6,940.31)	4,895.26	-11835.57	-241.78%	-0.02%	(6,940.31)	4,895.26	(11,835.57)	10/1/2013	9/30/2014	2014-05-15	5	2014-07-15	7
050.37296	050.2734.Sunnitt Phase IV	4 inch and 2 inch PE Ext. - The Summitt Phase IV - B.B.	17,510.41	23,165.19	(5,654.78)	-24.41%	0.04%	17,510.41	23,165.19	(5,654.78)	10/1/2013	9/30/2014	2014-03-24	3	2014-09-28	9
050.37301	2739.SVILLE.8th - COLLEGE LP	INSTALL IP MAIN TO REPLACE LP SYSTEM ON COLLEGE, 8th, 9th AND WASHINGTON	49,564.75	38,918.57	10,646.18	27.36%	0.11%	49,564.75	38,918.57	10,646.18	10/1/2013	9/30/2014	2012-02-01	2	2014-09-30	9
050.37312	TDW Equipment	This project is to capture costs associated with the purchase of T.D Williamson tapping equipment to be purchased for use in the Paducah area.	61,380.46	49,484.06	11,896.40	24.04%	0.14%	61,380.46	49,484.06	11,896.40	10/1/2013	9/30/2014	2014-04-28	4	2014-06-30	6
050.37346	2739.FRIESIAN CT 2014	INSTALL 350' OF 2" PE ON FRIESIAN CT TO SERVE 10 LOTS	7,404.78	6,568.17	836.61	12.74%	0.02%	7,404.78	6,568.17	836.61	10/1/2013	9/30/2014	2014-04-10	4	2015-04-10	4
050.37351	050.2634.Slaughters upgrade	Install 2214 ft 4 Inch HD PE, 56 ft 2 Inch PE and 1 2 Inch Reg Station to increase capacity due to new Grain Dryer	65,502.19	62,262.85	3,239.34	5.20%	0.15%	65,502.19	62,262.85	3,239.34	10/1/2013	9/30/2014	2014-07-20	7	2014-09-28	9
050.37391	2739.BRUNERSTOWN RECT 2014	REPLACE RECTICFIER ON BRUNERSTOWN RD IN SHELBYVILLE	5,514.55	18,678.90	(13,164.35)	-70.48%	0.01%	5,514.55	18,678.90	(13,164.35)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.37407	050.2734.CalBastel 2 inch Ext	200 ft. of 2 ich PE - Cal Bastel	711.75	2,130.18	(1,418.43)	-66.59%	0.00%	711.75	2,130.18	(1,418.43)	10/1/2013	9/30/2014	2014-05-08	5	2014-09-28	9
050.37420	050.2637.Hansen Rd Rev-Ext	Install 490 feet of 2 inch PE main for one existing commercial customer (Faith Center of Paducah)	1,989.68	3,127.09	(1,137.41)	-36.37%	0.00%	1,989.68	3,127.09	(1,137.41)	10/1/2013	9/30/2014	2014-06-01	6	2014-09-28	9
050.37425	Ground Bed 45 S	This project is to replace our depleted ground bed on U.S Highway 45 South in Mayfield, KY	9,930.88	11,584.56	(1,653.68)	-14.27%	0.02%	9,930.88	11,584.56	(1,653.68)	10/1/2013	9/30/2014	2014-06-03	6	2015-09-30	9
050.37445	PRP.2635.Franklin Alley	Retire 465 feet of bare pipe in alley	5,514.06	1,081.18	4,432.88	410.00%	0.01%	5,514.06	1,081.18	4,432.88	10/1/2013	9/30/2014	2014-06-01	6	2014-07-01	7
050.37446	PRP.2734.W.5th-S.Main Replc	60 ft.-2 inch bare steel replc. - W5th-S.Main - Russ	5,224.92	3,559.50	1,665.42	46.79%	0.01%	5,224.92	3,559.50	1,665.42	10/1/2013	9/30/2014	2014-05-02	5	2014-09-28	9
050.37476	PRP.2737.LAN. ELLIOT ST 2014	INSTALL 1310ft OF 2in PE IN LANCASTER ON ELLIOT STREET - THIS WAS CALLED LEXINGTON ALLEY - ACTUALLY ELLIOT STREET	100,202.33	135,880.55	(35,678.22)	-26.26%	0.23%	100,202.33	135,880.55	(35,678.22)	10/1/2013	9/30/2014	2013-10-03	10	2014-11-30	11
050.37534	050.2602.MDT XP Non Support	Replace 30 MDT's that no longer have Windows XP support	111,677.76	142,725.32	(31,047.56)	-21.75%	0.26%	111,677.76	142,725.32	(31,047.56)	10/1/2013	9/30/2014	2014-05-25	5	2014-08-20	8
050.37538	PRP.2635.1st Street Replace	Retire 96 ft of 1 1/4 inch BARE main, Install 106 ft 2 inch POLY	1,186.66	2,666.95	(1,480.29)	-55.50%	0.00%	1,186.66	2,666.95	(1,480.29)	10/1/2013	9/30/2014	2014-05-20	5	2014-06-30	6
050.37558	2738.LEB.CAMPBELLSVILLE RD 14	INSTALL 250' OF 2" PE FOR NEW CUSTOMERS OFF CAMPBELLSVILLE RD NORTHEAST OF WAREHOUSE DR	861.19	2,923.21	(2,062.02)	-70.54%	0.00%	861.19	2,923.21	(2,062.02)	10/1/2013	9/30/2014	2014-05-23	5	2015-05-23	5
050.37560	2735.Glasgow Office Land	Purchase of raw land for Glasgow, KY office	3,302.75	60,000.00	(56,697.25)	-94.50%	0.01%	3,302.75	60,000.00	(56,697.25)	10/1/2013	9/30/2014	2014-06-01	6	2015-09-30	9
050.37575	2738.Lebanon Waterbath Heater	Purchase indirect waterbath heater from Total Energy Resources for Calvary station in Lebanon, KY.	62,814.70	64,276.66	(1,461.96)	-2.27%	0.14%	62,814.70	64,276.66	(1,461.96)	10/1/2013	9/30/2014	2014-05-29	5	2014-11-30	11
050.37614	PRP.2636.Hwy 181	Install 811 ft 2 Inch PE to replace 435 ft 4 Inch Bare Stl. and 497 ft 2 Inch Hot tar coated pipe. 6 Customers will be involved	27,454.15	33,963.34	(6,509.19)	-19.17%	0.06%	27,454.15	33,963.34	(6,509.19)	10/1/2013	9/30/2014	2014-05-20	5	2014-07-01	7
050.37668	PRP.2635.Brook St Replace	Retire 375 feet of 2 inch bare (100 ft of 2 inch bare running east to west is NOT MAPPED) Installing 375 ft. of 2 inch poly. 7 customers affected	9,987.82	5,257.15	4,730.67	89.99%	0.02%	9,987.82	5,257.15	4,730.67	10/1/2013	9/30/2014	2014-06-02	6	2014-07-30	7
050.37675	Retire units 5274 & 10702	Retirement of trencher #5274, a 1990 Ditch Witch model 4010, salvage value is - $4,500. Retirement of trailer #10702, a Belshe model WB-12, salvage value is - $2,500 for a total salvage value of $7,000 for both.	(7,033.76)	(7,000.00)	(33.76)	0.48%	-0.02%	(7,033.76)	(7,000.00)	(33.76)	10/1/2013	9/30/2014	2014-05-30	5	2014-09-30	9

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Type of Filing:___X__ Original _____ Updated _____ Revised

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Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2014	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.37682	050.2636.Elwood Ct.	Install 300 Ft 2 Inch PE to serve 4 residential customers	10,616.08	6,527.30	4,088.78	62.64%	0.02%	10,616.08	6,527.30	4,088.78	10/1/2013	9/30/2014	2014-06-20	6	2014-07-01	7
050.37683	050.2636.Meridian Ct	Install 300 ft 2 Inch PE to serve 3 residential customers	12,578.21	6,527.30	6,050.91	92.70%	0.03%	12,578.21	6,527.30	6,050.91	10/1/2013	9/30/2014	2014-06-20	6	2014-07-01	7
050.37684	050.2636.Thorn Ridge Crossing	Install 515 ft 2 Inch PE to serve 13 residential customers	2,261.42	4,427.52	(2,166.10)	-48.92%	0.01%	2,261.42	4,427.52	(2,166.10)	10/1/2013	9/30/2014	2014-07-15	7	2014-08-25	8
050.37698	2739.LAW.EVERGREEN TBS 2014	REBUILD THE LAWRENECEBURG EVERGREEN TBS STATION.	16,010.87	38,690.79	(22,679.92)	-58.62%	0.04%	16,010.87	38,690.79	(22,679.92)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.37699	2737.LAN.OLD DVILLE RD RECT	REPLACE THE RECTIFIER AND ANODE BED ON OLD DANVILLE ROAD IN LANCASTER. THIS IS A BUDGETED ITEM FOR 2014	7,599.67	27,647.07	(20,047.40)	-72.51%	0.02%	7,599.67	27,647.07	(20,047.40)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.37701	2737.ODORANT TANK REMOVAL 14	REMOVE AND RECYCLE THE ODORANT TANKS AT THE HARRODSBURG AND DANVILLE PURCHASE STATIONS. THIS WILL HAVE 4 ODORANT TANKS REMOVED FROM OUR SYSTEM THAT HAVE BEEN REPLACED WITH YZ SYSTEMS. THIS IS A BUDGETED ITEM FOR 2014	4,333.18	18,952.99	(14,619.81)	-77.14%	0.01%	4,333.18	18,952.99	(14,619.81)	10/1/2013	9/30/2014	2013-10-01	10	2014-09-30	9
050.37704	050.2636.Whispering Meadows 4	Install 2463 Ft 2 Inch PE to serve 53 lots	14,413.77	16,390.67	(1,976.90)	-12.06%	0.03%	14,413.77	16,390.67	(1,976.90)	10/1/2013	9/30/2014	2014-07-01	7	2014-09-28	9
050.37719	050.2636.Spring Haven Trace	Install 100 ft 2 Inch PE to serve 1 residential lot	1,112.89	1,671.96	(559.07)	-33.44%	0.00%	1,112.89	1,671.96	(559.07)	10/1/2013	9/30/2014	2014-07-01	7	2014-08-20	8
050.37732	050.2635.Green Meadow Ext	Install 93 ft of 2 inch PE for one new residential customer requesting gas service.	873.45	1,048.32	(174.87)	-16.68%	0.00%	873.45	1,048.32	(174.87)	10/1/2013	9/30/2014	2014-06-18	6	2014-07-03	7
050.37743	050.2734.Henderson Ind.Park	1600 ft.. of 4 inch steel HPD - Henderson Industrial Park - Franklin	1,729.13	35,342.85	-33613.72	-95.11%	0.00%	1,729.13	35,342.85	(33,613.72)	10/1/2013	9/30/2014	2014-07-31	7	2014-09-28	9
050.37745	2636.WMR.Sensus Endpoints	Purchase 15,000 Sensus endpoints for installation in Owensboro, KY	1,388,289.46	1,586,909.80	(198,620.34)	-12.52%	3.18%	1,388,289.46	1,586,909.80	(198,620.34)	10/1/2013	9/30/2014	2014-07-01	7	2015-06-30	6
050.37808	2738.SPR.HWY 150.CORNERSTONE	INSTALL 3500' OF 4" PE TO SERVE A NEW CUSTOMER ON 150 BYPASS ON WEST SIDE OF SPRINGFIELD - CORNERSTONE CHRISTIAN CHURCH	17,344.57	14,903.49	2441.08	16.38%	0.04%	17,344.57	14,903.49	2,441.08	10/1/2013	9/30/2014	2014-01-01	1	2014-09-30	9
050.37849	2738.GRE.NALLEY-HAYDON 2014	INSTALL PIPE FOR NALLEY & HAYDON IN GREENSBURG	169,603.84	167,242.45	2,361.39	1.41%	0.39%	169,603.84	167,242.45	2,361.39	10/1/2013	9/30/2014	2014-06-01	6	2015-07-31	7
050.37863	Replace station	Replace station	52,926.77	40,990.13	11936.64	29.12%	0.12%	52,926.77	40,990.13	11,936.64	10/1/2013	9/30/2014	2014-06-30	6	2014-09-28	9
050.37890	050.2637.Eva Dr Main Ext	Install 30 ft of 2 inch PE for one existing residential customer requesting gas service.	1,208.87	733.55	475.32	64.80%	0.00%	1,208.87	733.55	475.32	10/1/2013	9/30/2014	2014-07-07	7	2014-07-31	7
050.37892	PRP.2638.Mayfield 2014	PRP.2638.Mayfield 2014	61,666.67	666,602.24	-604935.57	-90.75%	0.14%	61,666.67	666,602.24	(604,935.57)	10/1/2013	9/30/2014	2014-08-01	8	2015-07-29	7
050.37902	PRP.2636.ORCHARD & MAPLE REPL	Replace approximately 1227 ft of 2 Inch Bare LP Stl with 2 Inch IP PE also retire 2 Low Pressure Reg Stations 13 customers involved.	20,074.77	47,164.67	-27089.9	-57.44%	0.05%	20,074.77	47,164.67	(27,089.90)	10/1/2013	9/30/2014	2014-07-22	7	2014-12-31	12
050.37948	050.2736.W 8th St Relocate	The City of Hopkinsville has built parts of the new Municipal Building on top of our 4 inch steel gas main.	13,057.49	8,280.47	4777.02	57.69%	0.03%	13,057.49	8,280.47	4,777.02	10/1/2013	9/30/2014	2014-07-28	7	2014-08-30	8
050.37959	050.2637.Hwy 95 Relocate	Property owner (Mark Devine) requesting Atmos relocate existing 2 inch steel main, he is cutting down the bank. We are going to install 190 feet of 2 inch PE and retire 180 feet of 2 inch steel. Customer will be billed "post-job".	785.66	3,042.73	-2257.07	-74.18%	0.00%	785.66	3,042.73	(2,257.07)	10/1/2013	9/30/2014	2014-07-17	7	2014-08-30	8
050.37965	050.2636.Greenville 6 Inch Re	Relocate approximately 700 Ft of HPD Steel exposed in Creek Bank.	7,499.09	123,381.36	-115882.27	-93.92%	0.02%	7,499.09	123,381.36	(115,882.27)	10/1/2013	9/30/2014	2014-07-10	7	2014-11-28	11
050.37992	PRP.2635.Marion Westside	PRP.2635.Marion Westside	29,084.59	404,045.26	-374960.67	-92.80%	0.07%	29,084.59	404,045.26	(374,960.67)	10/1/2013	9/30/2014	2013-10-17	10	2015-07-15	7
050.37999	050.2734.BelleHaven III	2 inch PE Extension - Belle Haven III - Bowling Green	4,755.69	7,925.37	-3169.68	-39.99%	0.01%	4,755.69	7,925.37	(3,169.68)	10/1/2013	9/30/2014	2014-07-14	7	2014-09-28	9
050.38009	050.2637.Noble Road Relocatio	Relocate 700 feet of 8 inch HPD due to new Southern Coal Handling railroad tracks. We are letting customer pay contractor directly to lower gas main, customer is also providing the materials.	2,781.99	5,932.50	-3150.51	-53.11%	0.01%	2,781.99	5,932.50	(3,150.51)	10/1/2013	9/30/2014	2014-08-04	8	2014-08-22	8
050.38015	2737.STN.LINCOLN PLAZA 2014	INSTALL 425' OF 2" PE FOR NEW COMMERICAL BUILDING IN LINCOLN PLAZA STANFORD	981.13	704.63	276.5	39.24%	0.00%	981.13	704.63	276.50	10/1/2013	9/30/2014	2014-08-01	8	2015-08-01	8
050.38028	2738.SPR.W VIRGINIA AVE 2014	INSTALL 150' OF 2" PE TO SERVE A NEW CUSTOMER	672.32	1,414.49	-742.17	-52.47%	0.00%	672.32	1,414.49	(742.17)	10/1/2013	9/30/2014	2014-08-01	8	2015-08-01	8
050.38038	050.2638.Douthitt St Ext	Install 485 ft of 2 inch PE for one new commercial customer	13,807.90	5,350.57	8457.33	158.06%	0.03%	13,807.90	5,350.57	8,457.33	10/1/2013	9/30/2014	2014-07-28	7	2014-08-30	8
050.38046	050.2636.Vincent Station Rd.	Install 100 ft 2Inch PE to serve 1 Commercial Customer	314.57	2,243.90	(1,929.33)	-85.98%	0.00%	314.57	2,243.90	(1,929.33)	10/1/2013	9/30/2014	2014-08-01	8	2014-08-30	8
050.38067	050.2637.N 13th Street Ext	Install 135 feet of 2 inch PE main for one existing residential customer (Pamela Dodd) requesting natural gas.	496.17	1,590.93	(1,094.76)	-68.81%	0.00%	496.17	1,590.93	(1,094.76)	10/1/2013	9/30/2014	2014-08-04	8	2014-09-28	9
050.38086	050.2734.Northridge VII	2 inch PE Extension Northridge VII - Bowling Green	7,662.44	12,478.77	-4816.33	-38.60%	0.02%	7,662.44	12,478.77	(4,816.33)	10/1/2013	9/30/2014	2014-06-16	6	2014-09-28	9
050.38089	050.2734.Boston Pk.Traditions	2 inch PE Extension -Boston Pk and Alley 10 - Traditions -B.G.	1,513.49	6,173.13	(4,659.64)	-75.48%	0.00%	1,513.49	6,173.13	(4,659.64)	10/1/2013	9/30/2014	2014-06-16	6	2015-06-30	6
050.38155	050.2638.Commonwealth Dr Ext	Install 775 feet of 4 inch PE for one new commercial customer (Better Built Bldg office).	3,260.53	5,918.05	(2,657.52)	-44.91%	0.01%	3,260.53	5,918.05	(2,657.52)	10/1/2013	9/30/2014	2014-08-04	8	2014-09-30	9
050.38178	2739.LOCUST CREEK VILLA HOMES	INSTALL GAS MAIN TO SERVE 25 LOTS WITH VILLA HOMES BEING BUILT	5,382.99	15,060.51	-9677.52	-64.26%	0.01%	5,382.99	15,060.51	(9,677.52)	10/1/2013	9/30/2014	2014-07-01	7	2014-09-30	9
050.38179	2735.WALL ST 2014	INSTALL 100' OF 2" PE TO SERVE A NEW HOLIDAY INN HOTEL ON WALL ST	946.56	1,340.89	(394.33)	-29.41%	0.00%	946.56	1,340.89	(394.33)	10/1/2013	9/30/2014	2014-08-01	8	2014-09-30	9
050.38187	050.2636.Aldi Hwy 54	Install 400 ft 4Inch PE to serve the new Gateway Commons Commercial Developement	(2,746.47)	3,009.00	(5,755.47)	-191.28%	-0.01%	(2,746.47)	3,009.00	(5,755.47)	10/1/2013	9/30/2014	2014-08-01	8	2014-08-30	8
050.38210	050.2636.Medley Rd.	Install 945 ft 2 Inch PE to serve 5 residential customers	5,892.86	7,837.58	(1,944.72)	-24.81%	0.01%	5,892.86	7,837.58	(1,944.72)	10/1/2013	9/30/2014	2014-08-10	8	2014-09-28	9
050.38212	2737.JC.MARGUS DR 2014	INSTALL A 2" PE GAS MAIN FROM JONES LN ALONG EASEMENT TO SERVE COMMERICAL BUSSINESS ON MARGUS DR	6,519.90	1,878.75	4,641.15	247.03%	0.01%	6,519.90	1,878.75	4,641.15	10/1/2013	9/30/2014	2014-08-01	8	2015-08-01	8
050.38233	PRP.2735.HISE.CORAL HILL 14	INSTALL 300' OF 2" PE TO REPLACE BARE STEEL ON CORAL HILL ST IN HISEVILLE	17,672.71	21,569.11	(3,896.40)	-18.06%	0.04%	17,672.71	21,569.11	(3,896.40)	10/1/2013	9/30/2014	2014-08-08	8	2014-09-30	9
050.38244	2737.JC.HWY 2141 2014	INSTALL 925' OF 2" PE FOR NEW CUSTOMER SOUTH OF HWY 300 ON HWY 2141 IN JUNCTION CITY	1,956.12	4,333.33	(2,377.21)	-54.86%	0.00%	1,956.12	4,333.33	(2,377.21)	10/1/2013	9/30/2014	2014-06-01	6	2014-09-30	9
050.38278	050.2635.Eddyville Mall Ext	Install 250' - 2" PE for a new seafood restaurant	(771.96)	1,508.21	(2,280.17)	-151.18%	0.00%	(771.96)	1,508.21	(2,280.17)	10/1/2013	9/30/2014	2014-08-30	8	2014-09-28	9
050.38279	050.2638.Pryorsburg TB Repl	Replace TB (regulator station) Install upstream and downstream valves	8,565.10	15,584.50	(7,019.40)	-45.04%	0.02%	8,565.10	15,584.50	(7,019.40)	10/1/2013	9/30/2014	2014-09-02	9	2015-07-30	7
050.38364	050.2635.Marion Ind Park	Install 2,000 feet of 4 inch PE into the City of Marion KY industrial park.	(1,545.03)	2,603.11	(4,148.14)	-159.35%	0.00%	(1,545.03)	2,603.11	(4,148.14)	10/1/2013	9/30/2014	2014-09-02	9	2014-09-28	9
050.38374	050.2637.Lovelaceville Rd Ext	Install 650 ft of 4 inch PE for two customers	314.61	3,770.99	(3,456.38)	-91.66%	0.00%	314.61	3,770.99	(3,456.38)	10/1/2013	9/30/2014	2014-09-08	9	2014-10-30	10
050.38385	MEC Forfeiture 040.009 FY14	MEC Forfeiture 040.009 FY14	(815,164.47)	(208,885.04)	(606,279.43)	290.25%	-1.87%	(815,164.47)	(208,885.04)	(606,279.43)	10/1/2013	9/30/2014	2014-08-29	8	2015-10-31	10
050.38415	PRP.2734.Riverview & College	Replace bare main along Riverview, College and side streets	3,060.09	1,001,570.07	(998,509.98)	-99.69%	0.01%	3,060.09	1,001,570.07	(998,509.98)	10/1/2013	9/30/2014	2014-07-28	7	2015-02-28	2
050.38537	050.2636.Boston Laffon Rd.	1000 ft. of 2 inch pe to serve 10 residenttialo customers	(7,354.63)	8,972.87	(16,327.50)	-181.97%	-0.02%	(7,354.63)	8,972.87	(16,327.50)	10/1/2013	9/30/2014	2014-09-22	9	2014-10-31	10

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Project No.	Project Title / Description		Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.19593	Hopkinsville 08 Non Growth	Hopkinsville 08 Non Growth	(594.82)	-			1.28%	382,303.68	Non Budgeted		10/1/2012	9/30/2013	2007-09-18	9	2008-10-31	10
050.19596	Campbellsville 08 Growth	Campbellsville 08 Growth	(55.87)	-			0.27%	80,114.80	Non Budgeted		10/1/2012	9/30/2013	2007-09-18	9	2008-10-31	10
050.19599	Shelbyville 08 Non Growth	Shelbyville 08 Non Growth	(361.00)	-			0.70%	209,931.67	Non Budgeted		10/1/2012	9/30/2013	2007-09-18	9	2008-10-31	10
050.19601	Madisonville 08 Non Growth	Madisonville 08 Non Growth	(143.35)	-			1.64%	488,616.64	Non Budgeted		10/1/2012	9/30/2013	2007-09-18	9	2008-10-31	10
050.19607	Paducah 08 Non Growth	Paducah 08 Non Growth	(4,760.56)	-			3.17%	944,015.23	Non Budgeted		10/1/2012	9/30/2013	2007-09-18	9	2008-10-31	10
050.20823	050.BGR.8"CENTER LINE HPD	8" CENTER LINE HPD RELOC PHASE I - B.G.	10,999.77	1,398,465.00	455,330.70	32.56%	6.22%	1,853,795.70	1,398,465.00	455,330.70	10/1/2012	9/30/2013	2008-07-25	7	2009-07-25	7
050.21065	Bowling Green 09 Non Growth	Bowling Green 09 Non Growth	(533.96)	-			5.48%	1,632,936.36	Non Budgeted		10/1/2012	9/30/2013	2008-09-29	9	2009-10-31	10
050.21071	Danville 09 Non Growth	Danville 09 Non Growth	(766.99)	-			2.21%	657,492.27	Non Budgeted		10/1/2012	9/30/2013	2008-09-29	9	2009-10-31	10
050.21077	Madisonville 09 Non Growth	Madisonville 09 Non Growth	(3,497.19)	-			2.13%	634,160.45	Non Budgeted		10/1/2012	9/30/2013	2008-09-29	9	2009-10-31	10
050.21079	Princeton 09 Non Growth	Princeton 09 Non Growth	(2,647.25)	-			0.64%	189,898.70	Non Budgeted		10/1/2012	9/30/2013	2008-09-29	9	2009-10-31	10
050.21083	Paducah 09 Non Growth	Paducah 09 Non Growth	(10,778.74)	-			3.21%	957,158.41	Non Budgeted		10/1/2012	9/30/2013	2008-09-29	9	2009-10-31	10
050.21917	050.2609.Nort'ville Hwy 62 12"	050.2609 Replace 10" 90-159-10 at Hwy 62 w/ 12"	(97,184.95)	638,316.21	(260,441.67)	-40.80%	1.27%	377,874.54	638,316.21	(260,441.67)	10/1/2012	9/30/2013	2009-03-09	3	2012-02-25	2
050.22391	050.KY.BowlGrnIntegFunct2010	050.KY.BowlGrnIntegFunct2010	(1,648.56)	-			4.27%	1,273,058.12	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22394	050.KY.DanvilleIntegFunct2010	050.KY.DanvilleIntegFunct2010	(503.33)	-			1.66%	493,905.13	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22397	050.KY.MadisonIntegFunct2010	050.KY.MadisonIntegFunct2010	(1,667.28)	-			2.48%	740,095.79	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2011-01-12	1
050.22429	050.KY.BowlGrnLeakFunct2010	050.KY.BowlGrnLeakFunct2010	(2,769.90)	-			3.53%	1,051,472.05	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22432	050.KY.DanvilleLeakFunct2010	050.KY.DanvilleLeakFunct2010	(435.52)	-			0.62%	184,717.79	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22433	050.KY.CampbellLeakFunct2010	050.KY.CampbellLeakFunct2010	(1,176.47)	-			0.87%	257,872.38	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22434	050.KY.ShelbyvLeakFunct2010	050.KY.ShelbyvLeakFunct2010	(1,628.25)	-			0.30%	90,451.08	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22436	050.KY.PrincetonLeakFunct2010	050.KY.PrincetonLeakFunct2010	(551.98)	-			0.45%	134,417.18	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22437	050.KY.OboroLeakFunct2010	050.KY.OboroLeakFunct2010	(3,390.38)	-			2.07%	616,412.98	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22438	050.KY.PaducahLeakFunct2010	050.KY.PaducahLeakFunct2010	(19,744.49)	-			1.53%	456,945.73	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.22439	050.KY.MayfieldLeakFunct2010	050.KY.MayfieldLeakFunct2010	(458.80)	-			0.29%	86,419.86	Non Budgeted		10/1/2012	9/30/2013	2009-09-10	9	2010-09-30	9
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	220,164.49	-			2.26%	674,135.56	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	32,298.02	-			0.24%	72,344.58	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	21,570.19	-			0.36%	107,584.99	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	27,797.40	-			0.40%	118,051.72	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	23,512.23	-			0.39%	115,138.04	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	78,644.05	-			0.91%	269,759.26	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	16,259.36	-			0.19%	57,887.36	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	17,412.22	-			0.20%	58,925.11	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	95,160.41	-			1.22%	364,464.84	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	59,221.84	-			0.85%	252,121.65	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	13,021.20	-			0.13%	39,937.16	Non Budgeted		10/1/2012	9/30/2013	2010-09-10	9	2015-09-30	9
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	167,232.13	-			1.73%	514,852.95	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	1,731.82	-			0.07%	19,886.94	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	2,976.21	-			0.09%	27,170.41	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	52,321.05	-			0.61%	182,537.13	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	6,029.22	-			0.10%	28,997.43	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	11,587.90	-			0.39%	116,510.55	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,061.23	-			0.09%	28,113.09	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,470.82	-			0.26%	76,905.46	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9

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050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	51,314.19	-			0.75%	224,104.70	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9

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Project No.		Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	131,313.00	-			0.59%	176,782.70	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	24,564.28	-			0.16%	46,240.22	Non Budgeted		10/1/2012	9/30/2013	2010-09-11	9	2015-09-30	9
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	666,169.68	-			6.26%	1,865,351.79	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	138,424.52	-			0.83%	247,329.09	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	39,321.61	-			0.47%	140,665.20	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	32,044.64	-			0.49%	145,434.46	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	34,081.30	-			0.34%	102,429.45	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	200,176.07	-			1.64%	487,613.87	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	75,963.02	-			0.75%	223,657.50	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	37,141.76	-			0.40%	119,346.67	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	413,784.03	-			3.61%	1,075,890.12	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	264,428.27	-			2.52%	752,308.25	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	70,324.91	-			0.70%	207,648.25	Non Budgeted		10/1/2012	9/30/2013	2010-09-12	9	2015-09-30	9
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	149,596.34	-			2.00%	596,494.70	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	24,546.38	-			0.39%	117,083.43	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	50,641.28	-			0.36%	106,501.90	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	42,827.87	-			0.38%	113,102.18	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	26,182.18	-			0.24%	70,081.60	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	26,704.19	-			0.20%	58,461.54	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	40,218.40	-			0.40%	119,894.60	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	25,093.91	-			0.21%	61,599.45	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	118,105.58	-			1.55%	461,207.51	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	163,261.05	-			1.25%	373,711.00	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	6,748.95	-			0.17%	51,208.51	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	324,991.79	-			3.44%	1,024,397.03	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	123,156.38	-			0.85%	253,639.77	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	243,185.56	-			2.12%	632,682.06	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	317,846.79	-			2.23%	665,103.75	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	82,753.28	-			1.02%	305,460.30	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	73,110.97	-			0.77%	228,455.46	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	100,810.95	-			1.54%	457,985.32	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	64,801.98	-			0.98%	290,829.59	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	381,124.19	-			3.20%	953,308.20	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	278,769.22	-			3.26%	971,514.10	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	102,074.19	-			0.95%	283,722.80	Non Budgeted		10/1/2012	9/30/2013	2010-09-13	9	2015-09-30	9
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	599,351.37	-			4.99%	1,487,953.17	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	240,069.66	-			1.56%	465,760.88	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	235,909.87	-			1.70%	507,984.72	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	300,930.89	-			2.24%	668,952.66	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	219,096.65	-			1.53%	455,821.97	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	181,366.87	-			1.26%	376,659.64	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	267,215.54	-			2.77%	824,300.30	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	145,522.88	-			1.14%	340,261.07	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	970,301.72	-			8.58%	2,556,510.91	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2016-09-30	9
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	382,626.23	-			2.88%	858,376.23	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2016-09-30	9
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	243,136.57	-			2.08%	618,536.02	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23831	BowlingGreenIntegRegs	Bowling Green Non Growth Regs Functional	503.38	-			0.20%	59,115.10	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2016-09-30	9
050.23834	DanvilleIntegRegs	Danville Non Growth Regs Functional	628.39	-			0.21%	61,258.35	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2016-09-30	9
050.23836	KY.ShelbyvilleIntegRegs	Shelbyville KY Non Growth Regs Functional	438.91	-			0.33%	97,270.02	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2016-09-30	9
050.23838	MadisonvilleIntegRegs	Madisonville Non Growth Regs	315.46	-			0.25%	73,445.10	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23839	PrincetonIntegRegs	Princeton Non Growth Regs Functional	(1,353.02)	-			0.18%	53,219.58	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23840	OboroIntegRegs	Owensboro Non Growth Regs Functional	10,083.26	-			0.69%	205,756.51	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2016-09-30	9
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	96,156.46	-			0.87%	259,904.22	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	6,592.52	-			0.11%	34,110.58	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9

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050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	64,879.92	-			0.76%	225,082.78	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	48,845.40	-			0.71%	211,840.66	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	33,556.00	-			0.32%	95,690.48	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	13,787.49	-			0.19%	55,671.38	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	21,428.11	-			0.29%	86,048.57	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	42,101.11	-			0.43%	127,975.20	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	15,785.37	-			0.52%	155,687.58	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	56,589.76	-			0.72%	213,215.43	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	2,854.06	-			0.09%	28,132.64	Non Budgeted		10/1/2012	9/30/2013	2010-09-14	9	2015-09-30	9
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	269,210.54	-			2.66%	791,465.29	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	81,029.00	-			0.61%	182,611.37	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	58,405.31	-			0.46%	137,895.04	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	114,706.23	-			0.65%	193,439.05	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	35,524.90	-			0.32%	96,712.08	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	27,623.91	-			0.18%	53,748.54	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	68,777.76	-			0.48%	143,487.44	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	30,480.60	-			0.22%	65,276.44	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	177,881.75	-			1.25%	373,149.82	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	127,494.97	-			1.01%	299,708.60	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	12,444.80	-			0.10%	29,390.90	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	184,916.31	-			2.56%	762,748.74	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	50,432.52	-			0.66%	196,973.33	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	111,589.20	-			1.00%	296,974.54	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23952	DanvilleLeakServices	Danville Leak Functional Services	132,833.32	-			1.06%	317,313.53	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	22,960.36	-			0.40%	119,212.29	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	52,247.65	-			0.29%	86,780.63	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	50,554.56	-			0.48%	142,861.92	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	12,468.62	-			0.24%	71,483.89	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	160,112.49	-			1.53%	456,349.06	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23958	PaducahLeakServices	Paducah Leak Functional Services	161,104.96	-			1.70%	507,550.86	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	34,648.26	-			0.24%	71,522.66	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	279,344.42	-			1.71%	509,245.87	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	39,986.10	-			0.71%	212,302.98	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	20,220.13	-			0.14%	41,536.66	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	112,864.96	-			0.80%	239,554.30	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	108,703.39	-			0.62%	186,099.52	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	38,369.31	-			0.26%	77,662.66	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	25,832.27	-			0.21%	62,603.26	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	30,800.05	-			0.26%	77,069.76	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	247,035.03	-			1.66%	495,699.47	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	132,032.46	-			0.59%	176,790.55	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	28,587.40	-			0.16%	48,042.26	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.24031	DanvilleLeakRegs	Danville Leak Regs Functional	1,223.57	-			0.20%	61,095.13	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2016-09-30	9
050.24035	PrincetonLeakRegs	Princeton Leak Regs Functional	1,496.37	-			0.02%	7,084.80	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.24067	BowlingLeakCP/LeakClamps	Bowling Green KY Leak Functional - CP/Leak Clamps	(5,057.62)	-			1.47%	438,224.79	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.24068	GlasgowLeakCP/LeakClamps	Glasgow Leak Functional - CP/Leak Clamps	323.38	-			0.58%	173,571.25	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2016-09-30	9
050.24073	MadisonLeakCP/LeakClamps	Madisonville Leak Functional - CP/Leak Clamps	2,445.18	-			0.28%	83,925.32	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.24074	PrincetonLeakCP/LeakClamps	Princeton Leak Functional - CP/Leak Clamps	16,020.77	-			0.19%	56,068.91	Non Budgeted		10/1/2012	9/30/2013	2010-09-15	9	2015-09-30	9
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	3,184.85	-			0.08%	24,491.93	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	7.35	-			0.04%	11,851.98	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	665,045.01	-			4.68%	1,394,641.69	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	371,811.07	-			3.72%	1,108,729.12	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	1,221,676.48	-			6.31%	1,880,238.76	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	21,603.55	-			0.28%	83,363.18	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24088	BowlingGreenPRPMeters	Bowling Greek KY PRP Functional - Meters	35.58	-			0.00%	35.58	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24089	DanvillePRPMeters	Danville KY PRP Functional - Meters	813.28	-			0.01%	3,179.86	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.24090	OwensboroPRPMeters	Owensboro KY PRP Functional - Meters	16,915.13	-			0.28%	82,792.43	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2016-09-30	9

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2013

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.24109	KY.Storage Integ RESI MEAS	KY Storage & Transmission Non Growth Functional - RESI MEAS. Meters, regulators, and meterset items typically used for residential applications.	1,334.42	-			0.02%	6,321.22	Non Budgeted		10/1/2012	9/30/2013	2010-09-20	9	2015-09-30	9
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	2,026.39	-			0.02%	6,970.38	Non Budgeted		10/1/2012	9/30/2013	2010-09-20	9	2015-09-30	9
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	39.29	-			0.02%	4,586.10	Non Budgeted		10/1/2012	9/30/2013	2010-09-20	9	2015-09-30	9
050.24813	050.2634. Bruest Heaters	Purchase and retire Bruest Heaters	(11.31)	9,073.76	(279.72)	-3.08%	0.03%	8,794.04	9,073.76	(279.72)	10/1/2012	9/30/2013	2010-12-09	12	2011-09-28	9
050.25348	050.2638.Water Valley Replace	Replace 2" steel pipe that is exposed in creek. Will move chart box to puchase station. will retire above ground valve, not critical	129.07	9,505.90	5,595.82	58.87%	0.05%	15,101.72	9,505.90	5,595.82	10/1/2012	9/30/2013	2011-04-01	4	2011-08-30	8
050.25359	050.2636.Reg. & Relief upgrades	Make Relief and reg upgrades at Old State Rd, Calhoun purchase, Hartford and Town Border # 4. Also upgrade 4 charts with ERX recorders	4,438.76	51,375.09	3,904.62	7.60%	0.19%	55,279.71	51,375.09	3,904.62	10/1/2012	9/30/2013	2011-03-22	3	2011-09-30	9
050.25441	050.2637.Prestwick Place Ext	Install 1145 feet of two inch poly for 26 new residential lots adjacent to the country club of Paducah	(31.75)	6,914.14	1,388.36	20.08%	0.03%	8,302.50	6,914.14	1,388.36	10/1/2012	9/30/2013	2011-04-25	4	2011-09-30	9
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	6,236.29	-			0.48%	143,129.74	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	357,193.09	-			1.30%	387,842.13	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	219,883.18	-			1.25%	373,258.62	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	261,808.19	-			1.94%	578,735.85	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.26305	HopkinsvillePRPMains	Hopkinsville KY Pipe Replacement Program Functional - Mains	2,462.52	-			0.01%	2,910.80	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2011-08-01	8
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	286,314.05	-			1.88%	561,489.98	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.26307	HopkinsvillePRPMeters	Hopkinsville KY PRP Functional - Meters	2,082.05	-			0.01%	2,082.05	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2016-09-30	9
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	44,090.68	-			0.72%	214,962.91	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2015-09-30	9
050.26312	ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	35.57	-			0.03%	8,749.12	Non Budgeted		10/1/2012	9/30/2013	2010-09-16	9	2016-09-30	9
050.27096	050.PRP.2609.DanielsLn 8 Inch	Relocate approximately 518 Ft 8 Inch HPD for storm sewer and rd. widening due to the new Hospital	(37,009.60)	116,214.90	-	0.00%	0.39%	116,214.90	116,214.90	0.00	10/1/2012	9/30/2013	2011-09-01	9	2011-09-28	9
050.28119	050.2602.MDT's 2012	Purchase and retire MDT's	(11.31)	121,087.46	11,108.70	9.17%	0.44%	132,196.16	121,087.46	11,108.70	10/1/2012	9/30/2013	2011-10-01	10	2012-09-28	9
050.28120	050.2602.Laptops and Desktops	Purchase and retire laptops and Desktops	(11.31)	121,087.48	(654.17)	-0.54%	0.40%	120,433.31	121,087.48	(654.17)	10/1/2012	9/30/2013	2011-10-01	10	2012-09-28	9
050.28127	2738.CAM.EQUIPMENT 2012	BOSS III ELECTROFUSION, CONCRETE SAW, DITCH WITCH LOCATOR, SENSIT GOLD CGI, GAUGES	233.52	19,736.15	6,280.47	31.82%	0.09%	26,016.62	19,736.15	6,280.47	10/1/2012	9/30/2013	2011-10-01	10	2012-10-31	10
050.28143	050.2734.Misc.Equipment	1 - Trailer for Mule - used for survey 1 - DP-IR 1 - RMLD 1 - 1" - 4" Squeeze off Tool - Russellville 1 - Trac-It II - C&M 2 - Sensit Golds - Russellville 1 - 3D (0-100) and 1- 3D (0-1000) - Franklin 1 - 12 volt Sub Pump - Russellville	(372.76)	62,867.79	(25,153.71)	-40.01%	0.13%	37,714.08	62,867.79	(25,153.71)	10/1/2012	9/30/2013	2011-11-26	11	2012-09-28	9
050.28150	2737.DAN.EQUIPMENT 2012	2-DITCH WITCH LOCATORS, GENERATOR, SOUTHERN CROSS FLAME PAK, BOSS III ELCTROFUSION PROCESSOR, TRAILER FOR TD WILLIAMSON TOOLS	(105.01)	33,133.89	(1,269.45)	-3.83%	0.11%	31,864.44	33,133.89	(1,269.45)	10/1/2012	9/30/2013	2011-10-01	10	2012-10-31	10
050.28160	050.2734.Hwy31W Reloc. B.G.	Hwy 31W HPD & IP Relocation	31,360.69	221,016.86	619,360.08	280.23%	2.82%	840,376.94	221,016.86	619,360.08	10/1/2012	9/30/2013	2011-09-15	9	2011-12-31	12
050.28247	PRP.2734.Boatlanding Replc	150 ft. Bare Steel Replc. - Boatlanding at Beech St. - B.G.	393.28	7,222.21	(3,133.92)	-43.39%	0.01%	4,088.29	7,222.21	(3,133.92)	10/1/2012	9/30/2013	2011-10-27	10	2012-09-28	9
050.28434	2737.DAN.ODORIZOR REPLACE	REP[LACE ODORIZOR AND TANKS AT THE DANVILLE PURCHASE STATION ON HUSTONVILLE ROAD	(429.04)	49,616.60	2,357.81	4.75%	0.17%	51,974.41	49,616.60	2,357.81	10/1/2012	9/30/2013	2011-10-01	10	2012-10-31	10
050.28445	PRP.2734.MAIN Replc	PRP.2734.MAIN CENTER & FAIR	127,703.43	918,603.32	-	0.00%	3.08%	918,603.32	918,603.32	0.00	10/1/2012	9/30/2013	2011-11-11	11	2012-09-28	9
050.28465	050.2736.Hwy 41 Nortonville	Install 300 Ft 2 Inch PE to serve 1 residential customers	(11.31)	2,881.48	1,355.10	47.03%	0.01%	4,236.58	2,881.48	1,355.10	10/1/2012	9/30/2013	2011-11-14	11	2012-09-28	9
050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	PRP.2737.HAR.MAGNOLIA-OFFICE	(1,570.20)	407,840.50	249,644.91	61.21%	2.21%	657,485.41	407,840.50	249,644.91	10/1/2012	9/30/2013	2011-11-01	11	2012-11-01	11
050.28682	050.2634.Bruest Heaters	Purchase and retire 3 Bruest Heaters	310.13	11,641.50	(3,293.27)	-28.29%	0.03%	8,348.23	11,641.50	(3,293.27)	10/1/2012	9/30/2013	2011-12-05	12	2012-09-30	9
050.28782	PRP.2609.Empire Fruithill	Replacement of 10 Inch Bare Steel pipe between Possum Pocket Rd. and Crofton and with 12 Inch	(82,636.79)	8,967,835.86	(451,858.88)	-5.04%	28.57%	8,515,976.98	8,967,835.86	(451,858.88)	10/1/2012	9/30/2013	2012-03-01	3	2012-09-28	9
050.29091	050.2609.Well Workovers	Rework 5 Wells and retire 1 at Hickory Storage, Rework 1 well at St. Charles.	16,455.81	941,994.33	5,479.05	0.58%	3.18%	947,473.38	941,994.33	5,479.05	10/1/2012	9/30/2013	2012-01-20	1	2012-09-28	9
050.29108	PRP.2737.HAR.PARKVIEW.CANE	PRP.2737.HAR.PARKVIEW CANE	(699.98)	128,607.66	227,803.33	177.13%	1.20%	356,410.99	128,607.66	227,803.33	10/1/2012	9/30/2013	2011-11-01	11	2012-11-01	11
050.29109	PRP.2737.HAR.E OFFICE.GREENVI	PRP.2737.HAR.E OFFICE.GREENVI	1,672.16	218,722.95	155,982.00	71.31%	1.26%	374,704.95	218,722.95	155,982.00	10/1/2012	9/30/2013	2011-11-01	11	2012-11-01	11
050.29199	2737.HARRODSBURG INDUST LINE	INSTALL 21,550ft OF 6in STEEL TO SERVE THE INDUSTRIAL PARK NORTH OF TOWN	(401.05)	2,047,280.77	48,185.67	2.35%	7.03%	2,095,466.44	2,047,280.77	48,185.67	10/1/2012	9/30/2013	2011-10-01	10	2013-10-01	10
050.29493	050.2635.Hwy139	Install 14000 Ft 4 Inch PE	3,997.78	33,814.97	(13,187.32)	-39.00%	0.07%	20,627.65	33,814.97	(13,187.32)	10/1/2012	9/30/2013	2012-02-16	2	2012-09-28	9
050.29564	2737.DANVILLE BASEMENT METERS	INSTALL IP AND REMOVE LP AND BASEMENT METERS DOWNTOWN	(11,006.39)	221,461.47	-	0.00%	0.74%	221,461.47	221,461.47	0.00	10/1/2012	9/30/2013	2011-06-01	6	2012-06-01	6
050.29806	PRP.2734.GREENLAWN AREA	PRP.2734.GREENLAWN AREA	(57.39)	356,768.28	(37,759.03)	-10.58%	1.07%	319,009.25	356,768.28	(37,759.03)	10/1/2012	9/30/2013	2011-10-15	10	2012-09-28	9
050.29845	050.2736.Rogers Group	Install 1800 ft 6 Inch PE to serve the Rogers Group Asphalt Plant	11,661.37	31,169.63	(513.52)	-1.65%	0.10%	30,656.11	31,169.63	(513.52)	10/1/2012	9/30/2013	2012-03-15	3	2012-09-28	9
050.29906	050.2638.Hwy 45 Four Lane	The state of Kentucky is widening U.S Hwy 45 just south of Purchase Parkway. We have app. 3,500' of 4" and 2" pipe affected as well as 20 services. 25% reimbursable	(65,561.39)	246,789.35	(109,249.95)	-44.27%	0.46%	137,539.40	246,789.35	(109,249.95)	10/1/2012	9/30/2013	2012-04-01	4	2012-07-22	7
050.29945	PRP.2734 Morgantown Rd	Replace Bare Main due to leakage - Morgantown Rd. between Brevard & Parkway	393.28	6,917.11	(1,797.63)	-25.99%	0.02%	5,119.48	6,917.11	(1,797.63)	10/1/2012	9/30/2013	2012-03-15	3	2012-09-28	9
050.29948	KY RTU Upgrades	Upgradeing Fisher RTU's	1,161.93	26,611.10	(2,835.62)	-10.66%	0.08%	23,775.48	26,611.10	(2,835.62)	10/1/2012	9/30/2013	2011-10-01	10	2012-10-31	10
050.29959	050.2734.Elrod Rd. Reloc	Relocate 625 ft. of 4 inch PE - Elrod Rd.	393.28	37,027.57	(1,492.18)	-4.03%	0.12%	35,535.39	37,027.57	(1,492.18)	10/1/2012	9/30/2013	2012-03-12	3	2012-09-28	9
050.30003	PRP.2736.EMPIRE DIST EXT	PRP.2736.EMPIRE DIST EXT	(847.33)	181,533.29	(5,696.77)	-3.14%	0.59%	175,836.52	181,533.29	(5,696.77)	10/1/2012	9/30/2013	2012-03-28	3	2012-09-28	9
050.30005	050.2636.Daniels Ln. Relo 2	Relocate 2 Inch Stl. for road. widening and to get 2 Inch Stll airplaning creek removed pipe will be replaced with 3145 ft 4 Inch PE and 94 ft 2 Inch PE to help support future growth in the area near the new hospital	(254.81)	69,198.61	5,441.92	7.86%	0.25%	74,640.53	69,198.61	5,441.92	10/1/2012	9/30/2013	2012-03-15	3	2012-09-28	9
050.30045	PRP.2735 ROCKY HILL	PRP.2735 ROCKY HILL	30,723.92	219,865.36	25,847.06	11.76%	0.82%	245,712.42	219,865.36	25,847.06	10/1/2012	9/30/2013	2012-02-13	2	2012-09-28	9
050.30061	2738.WOODHILL RD 2012	INSTALL 600ft OF 2in PE FROM THE END OF PROJECT 2738.WOODHILL RD 2011	(199.97)	0.26	2,995.81	1152234.62%	0.01%	2,996.07	0.26	2,995.81	10/1/2012	9/30/2013	2012-03-01	3	2013-03-01	3
050.30199	2738.WOODHILL RD 2011	INSTALL 2100ft 2in PE PIPE FOR CUSTOMER	(56.19)	8,582.91	577.89	6.73%	0.03%	9,160.80	8,582.91	577.89	10/1/2012	9/30/2013	2011-05-01	5	2012-05-01	5
050.30241	050.Sir Charles Ct Ext II	Install 100 ft. 2 inch PE for one customer.	(3.78)	1,493.17	(447.03)	-29.94%	0.00%	1,046.14	1,493.17	(447.03)	10/1/2012	9/30/2013	2012-05-14	5	2012-06-30	6
050.30242	050.2637.Ladera Ln Ext	Install 1,960' of 4" PE and 1,130' of 2" PE	(222.97)	24,537.23	(5,656.64)	-23.05%	0.06%	18,880.59	24,537.23	(5,656.64)	10/1/2012	9/30/2013	2012-05-07	5	2012-05-31	5
050.30252	PRP.2736.4TH ST REPL	PRP.2736.4TH 2ND & MAIN ST REPL	(2,701.47)	546,533.86	(30,771.76)	-5.63%	1.73%	515,762.10	546,533.86	(30,771.76)	10/1/2012	9/30/2013	2012-04-25	4	2012-09-28	9
050.30290	2738.GRN.HP RELO SUMMERSVILL	RELOCATE 4in STEEL HP LINE IN SUMMERSVILLE	16,342.17	23,031.80	(999.22)	-4.34%	0.07%	22,032.58	23,031.80	(999.22)	10/1/2012	9/30/2013	2012-03-01	3	2013-03-01	3

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Type of Filing:___X__ Original _____ Updated _____ Revised

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Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.30318	050.2636.Poly Tapping Machine	Purchase Poly tapping machine enabling us to side tap Poly pipe without by - passing and squeezing off main.	(7.54)	20,747.94	(468.90)	-2.26%	0.07%	20,279.04	20,747.94	(468.90)	10/1/2012	9/30/2013	2012-04-25	4	2012-09-28	9
050.30328	050.2636.Payton Place	Install approximately 2417 ft 2 Inch PE to serve 28 residential lots	(289.55)	11,859.42	2,658.39	22.42%	0.05%	14,517.81	11,859.42	2,658.39	10/1/2012	9/30/2013	2012-05-01	5	2012-09-28	9
050.30345	PRP.2735 PARK CITY	PRP.2735 PARK CITY	296,253.65	-			2.50%	745,917.17	Non Budgeted		10/1/2012	9/30/2013	2012-04-23	4	2013-02-28	2
050.30400	PRP.2734.N Main 2 Bare Replc	Replace 70 ft. of 2 inch Bare - N. Main - Franklin	1,179.61	4,520.40	(3,340.79)	-73.90%	0.00%	1,179.61	4,520.40	(3,340.79)	10/1/2012	9/30/2013	2012-04-20	4	2012-09-28	9
050.30401	PRP.2734.MillSt.atLincoln-AUB	Replace 35 ft. of 2 inch bare - Mill St. at Lincoln - Auburn	393.28	2,809.37	(2,028.50)	-72.20%	0.00%	780.87	2,809.37	(2,028.50)	10/1/2012	9/30/2013	2012-04-19	4	2012-09-28	9
050.30565	050.2736.TB 2 Reg. Replacement	Replace dated 2" Axel Flow regulators with 4" Mooney Regs.	12,063.49	58,944.31	(178.76)	-0.30%	0.20%	58,765.55	58,944.31	(178.76)	10/1/2012	9/30/2013	2012-06-01	6	2012-09-28	9
050.30574	PRP.2735.Duke-2nd-Cave City	9 ft. 4 ich Bare Replc. Duke - 2nd - Cave City	1,182.37	3,692.22	(2,509.85)	-67.98%	0.00%	1,182.37	3,692.22	(2,509.85)	10/1/2012	9/30/2013	2012-04-30	4	2012-09-28	9
050.30578	2739.MT EDEN REG REPLACEMENT	INSTALL 4in PE AND REGULATOR STATION TO REPLACE 4 OTHER STATIONS FEEDING EAST OF MT EDEN ROAD NORTH OF I-64	(974.14)	119,707.15	2,732.38	2.28%	0.41%	122,439.53	119,707.15	2,732.38	10/1/2012	9/30/2013	2012-05-01	5	2013-05-01	5
050.30630	2739.CLOVERBROOK SEC 3b	INSTALL 2in PE FOR 25 LOTS	9,402.28	10,039.15	1,392.48	13.87%	0.04%	11,431.63	10,039.15	1,392.48	10/1/2012	9/30/2013	2012-05-01	5	2013-05-01	5
050.30730	050.2637.Lightfoot Rd Ext	Install 340 feet of 2 inch PE for one new and one existing residential customer.	2,132.18	3,001.27	5,206.33	173.47%	0.03%	8,207.60	3,001.27	5,206.33	10/1/2012	9/30/2013	2012-06-15	6	2012-08-30	8
050.30751	050.2635.Eddyville TB Relocat	Relocate Eddyville TB to get HPD gas from behind Hotels	(220.27)	56,645.75	(2,963.00)	-5.23%	0.18%	53,682.75	56,645.75	(2,963.00)	10/1/2012	9/30/2013	2012-05-25	5	2012-09-28	9
050.30786	PRP.2609.Empire Fruithill Rt.	Retire approximately 26,000 ft of 10" Bare Transmission Main	113.46	96,323.13	(56,055.18)	-58.19%	0.14%	40,267.95	96,323.13	(56,055.18)	10/1/2012	9/30/2013	2012-01-16	1	2012-09-30	9
050.30792	050.2635.Butt Fuse Machine	Purchase Butt Fuse Machine for Princeton	(7.54)	4,702.00	210.60	4.48%	0.02%	4,912.60	4,702.00	210.60	10/1/2012	9/30/2013	2012-05-24	5	2012-09-24	9
050.30863	050.2734.northridge VI	2 inch PE Extension - Northridge VI	4,949.00	10,147.78	(5,198.78)	-51.23%	0.02%	4,949.00	10,147.78	(5,198.78)	10/1/2012	9/30/2013	2012-06-04	6	2012-09-28	9
050.30889	050.2636.Deer Valley 2	Install 1174 ft 2 Inch PE and 451 ft 4 PE to serve 30 residential customers	(11.31)	13,136.54	2,785.86	21.21%	0.05%	15,922.40	13,136.54	2,785.86	10/1/2012	9/30/2013	2012-06-10	6	2012-09-28	9
050.30956	PRP.2734.CREASON-MARYLAN	PRP.2734.CREASON-MARYLAN	(72.01)				0.48%	143,702.72	Non Budgeted		10/1/2012	9/30/2013	2012-09-28	9	2012-09-28	9
050.30962	050.2734.NSunrise 2 inch repl	Replace 2" Epoxy Main in conjunction with City storm drain install	(229.17)	19,139.11	(9,110.03)	-47.60%	0.03%	10,029.08	19,139.11	(9,110.03)	10/1/2012	9/30/2013	2012-07-02	7	2012-09-28	9
050.31037	050.2638.Dana Lane Ext	Install 100 feet of 2 inch PE for one new residential customer	(3.25)	1,213.75	(238.81)	-19.68%	0.00%	974.94	1,213.75	(238.81)	10/1/2012	9/30/2013	2012-06-25	6	2012-07-29	7
050.31061	050.2638.McGuire Rd Relocate	Lower 550 feet of 2 inch PE main	29.95	3,531.38	2,580.65	73.08%	0.02%	6,112.03	3,531.38	2,580.65	10/1/2012	9/30/2013	2012-07-02	7	2012-08-30	8
050.31066	PRP.2638. Mayfield 2012	PRP.2638. Mayfield 2012	115,489.49	267,423.93	34,760.23	13.00%	1.01%	302,184.16	267,423.93	34,760.23	10/1/2012	9/30/2013	2012-06-30	6	2012-09-29	9
050.31248	PRP.2636.BOSLEY & GRIFFITH	PRP.2636.BOSLEY & GRIFFITH	119,374.38	271,619.40	20,711.42	7.63%	0.98%	292,330.82	271,619.40	20,711.42	10/1/2012	9/30/2013	2012-07-10	7	2012-09-28	9
050.31251	050.2638.Paris Rd Relocate	Install 160 feet of 2 inch PE, Retire 155 feet of 2 inch steel.	(1.48)	2,771.47	(1,636.41)	-59.04%	0.00%	1,135.06	2,771.47	(1,636.41)	10/1/2012	9/30/2013	2012-07-16	7	2012-09-26	9
050.31254	050.2635.Seven Springs	Install	5,546.34	99,437.89	(554.95)	-0.56%	0.33%	98,882.94	99,437.89	(554.95)	10/1/2012	9/30/2013	2012-06-20	6	2012-09-28	9
050.31259	050.2638.Charles Dr Ext	Install 400 feet of 2 inch PE for one new commercial customer.	(169.70)	1,956.34	552.88	28.26%	0.01%	2,509.22	1,956.34	552.88	10/1/2012	9/30/2013	2012-07-30	7	2012-09-28	9
050.31261	050.2635.Industrial Dr.	Install 700 ft 2 Inch Pe to serve 1 commercial Customer.	835.49	623.14	(1,268.10)	-203.50%	0.00%	(644.96)	623.14	(1,268.10)	10/1/2012	9/30/2013	2011-11-30	11	2012-09-28	9
050.31275	050.2636.Burton Rd.	Install 210 ft 2 Inch PE	(19.04)	1,584.39	(1,129.94)	-71.32%	0.00%	454.45	1,584.39	(1,129.94)	10/1/2012	9/30/2013	2012-05-25	5	2012-09-28	9
050.31323	050.2634.Hwy 262	Install 900 Ft. 2 Inch PE. to serve new County Garage	(645.44)	6,289.19	(2,611.21)	-41.52%	0.01%	3,677.98	6,289.19	(2,611.21)	10/1/2012	9/30/2013	2012-05-01	5	2012-09-28	9
050.31329	050.2636.Palomino Place 2	Install	(107.11)	3,429.31	(891.41)	-25.99%	0.01%	2,537.90	3,429.31	(891.41)	10/1/2012	9/30/2013	2012-07-01	7	2012-09-28	9
050.31339	050.2734.Oak Hills Dr. Ext	200 ft. of 2 ich PE - Oak Hills Dr. - Franklin	(207.36)	17,955.70	(11,175.58)	-62.24%	0.02%	6,780.12	17,955.70	(11,175.58)	10/1/2012	9/30/2013	2012-03-19	3	2012-09-28	9
050.31389	050.2734.Warehouse-Lot-Russ.	Purchase lot and building for New Atmos Warehouse in Russellville KY. Lot is located in the Thurston Commercial Development on the corner of Thurston and Fisher in Russellville	89,155.12	181,315.20	40,306.35	22.23%	0.74%	221,621.55	181,315.20	40,306.35	10/1/2012	9/30/2013	2012-05-24	5	2012-09-28	9
050.31419	050.2638.Casablanca Ext	Install 115 feet of 2 inch PE for two new residenetial lots	(39.52)	1,476.59	(562.85)	-38.12%	0.00%	913.74	1,476.59	(562.85)	10/1/2012	9/30/2013	2012-08-28	8	2012-09-28	9
050.31446	2736.Fence @ 19th&Woodmill	Replace security fence around regulator station at 19th & Woodmill in Hopkinsville, KY	(36.52)	8,760.89	(473.89)	-5.41%	0.03%	8,287.00	8,760.89	(473.89)	10/1/2012	9/30/2013	2012-08-01	8	2012-08-31	8
050.31466	050.2636.Industial Dr.	Relocate Reg station that is falling into ditch City of Owensboro is reworking the ditch also install new reg station and make tie back into HPD in front of Swedish Match installing approximately 1700 ft 4 Inch Stl and 200 ft 4 Inch PE	35,413.48	159,559.90	(7,642.91)	-4.79%	0.51%	151,916.99	159,559.90	(7,642.91)	10/1/2012	9/30/2013	2012-08-01	8	2013-07-08	7
050.31509	2739.LOCUST CRK 9a 2012	INSTALL 2in PE IN LOCUST CREEK SECTION 9a	14,720.46	9,562.40	5,315.04	55.58%	0.05%	14,877.44	9,562.40	5,315.04	10/1/2012	9/30/2013	2012-08-01	8	2013-08-01	8
050.31529	PRP.2636.Allen St. Alley	Replace 51 ft Bare 2 Inch Stl due to River Front Renovation	9,190.12	4,582.81	4,993.70	108.97%	0.03%	9,576.51	4,582.81	4,993.70	10/1/2012	9/30/2013	2012-08-10	8	2012-09-28	9
050.31536	050.2634.Hwy 425	Install 1100 Ft. 2 Inch PE to serve two Commercial customers	(698.60)	5,245.76	562.17	10.72%	0.02%	5,807.93	5,245.76	562.17	10/1/2012	9/30/2013	2012-07-15	7	2012-09-28	9
050.31556	050.2637.Ogilvie Ave Ext	Install 350 feet of 2 inch PE for seven new residential duplexes.	758.40	2,472.64	(1,714.24)	-69.33%	0.00%	758.40	2,472.64	(1,714.24)	10/1/2012	9/30/2013	2012-08-14	8	2012-09-28	9
050.31561	2738.CAM.WOODLAND HEIGHT 2012	INSTALL 3400ft OF 2in PE FOR SUBDIVISION	(79.92)	8,794.12	(2,165.57)	-24.63%	0.02%	6,628.55	8,794.12	(2,165.57)	10/1/2012	9/30/2013	2011-12-01	12	2012-12-01	12
050.31601	050.2636.Winning Colors Way	Install 270 Ft 2 Inch PE to serve 11 residential lots	(153.21)	3,357.72	(1,467.34)	-43.70%	0.01%	1,890.38	3,357.72	(1,467.34)	10/1/2012	9/30/2013	2012-07-25	7	2012-09-28	9
050.31615	050.2602.Laptop and Desktop 2	Purchase and retire Desktop and Laptop computers	38,205.08	60,269.43	(7,910.62)	-13.13%	0.18%	52,358.81	60,269.43	(7,910.62)	10/1/2012	9/30/2013	2011-10-01	10	2013-10-31	10
050.31634	050.2736.Control Valve Rplmt.	Replace Control Valve at Hopkinsville Purchase Regulator is no loner operational, and beyond repair.	36,283.38	36,844.31	(560.93)	-1.52%	0.12%	36,283.38	36,844.31	(560.93)	10/1/2012	9/30/2013	2011-11-03	11	2012-09-30	9
050.31653	050.2734.Three Springs Reloc.	1575 ft of 4 inch PE - 430 ft. 0f 2 inch PE - Three Springs Rd.	358,482.12	245,143.23	136,881.44	55.84%	1.28%	382,024.67	245,143.23	136,881.44	10/1/2012	9/30/2013	2012-07-09	7	2012-12-31	12
050.31669	050.2734.Oak Ridge Replc.	680 ft. of 2 inch PE on Broadway to replace existimg 2 inchac 3aaaa

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Project No.		Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.32038	PRP.2635.Marion.W Belleville	PRP.2635.Marion.W Belleville St	221,230.80	-			0.74%	221,230.80	Non Budgeted		10/1/2012	9/30/2013	2013-09-28	9	2013-09-28	9
050.32054	050.2636.Hospital Loop Ext.	Install 1493 Ft 4 Inch PE to serve new Medical Office Building	8,121.13	1,573.92	7,312.12	464.58%	0.03%	8,886.04	1,573.92	7,312.12	10/1/2012	9/30/2013	2012-09-27	9	2013-09-28	9
050.32074	050.2736.PRP.Smith St	Replace 2 and 4 Inch Bare Stl. LP Main with 500 ft. of 2 Inch IP PE, approximately 6 customers invovled active leaks on this pipe.	18,414.93	18,901.66	(486.73)	-2.58%	0.06%	18,414.93	18,901.66	(486.73)	10/1/2012	9/30/2013	2012-11-05	11	2013-09-28	9
050.32136	2739.LAW.EAGLE LAKE 2012	INSTALL 2in PE FOR EAGLE LAKE EXPANSION	91.60	867.92	(776.32)	-89.45%	0.00%	91.60	867.92	(776.32)	10/1/2012	9/30/2013	2012-07-01	7	2013-11-01	11
050.32145	PRP.2636. BIRKHEAD AVE	PRP.2636. BIRKHEAD AVE	320,674.33	345,481.83	(24,807.50)	-7.18%	1.08%	320,674.33	345,481.83	(24,807.50)	10/1/2012	9/30/2013	2012-09-24	9	2013-09-28	9
050.32147	050.2636.W 13th. St.	Install 200 ft 2 Inch PE to serve 1 residential customer	2,507.97	1,270.80	1,237.17	97.35%	0.01%	2,507.97	1,270.80	1,237.17	10/1/2012	9/30/2013	2012-09-28	9	2013-09-28	9
050.32412	PRP.2635.Marion.South Main St	PRP.2635.Marion.South Main St	265,970.90	-			0.89%	265,970.90	Non Budgeted		10/1/2012	9/30/2013	2013-09-28	9	2013-09-28	9
050.32561	050.2636.Hwy 189	Install 920 ft 2 Inch PE to serve new Pogue Car Dealership on the Ky 189 bypass	10,646.41	7,385.31	3,261.10	44.16%	0.04%	10,646.41	7,385.31	3,261.10	10/1/2012	9/30/2013	2012-09-25	9	2013-09-28	9
050.32595	050.2734.Lovers Ln. Ext.	6 inch PE Ext. at Traditions	10,606.95	21,994.63	(11,387.68)	-51.77%	0.04%	10,606.95	21,994.63	(11,387.68)	10/1/2012	9/30/2013	2012-09-01	9	2012-12-31	12
050.32601	PRP.2734.E 4TH MAIN REPL	From S. Spring St. to the creek	85,899.76	-			0.29%	85,899.76	Non Budgeted		10/1/2012	9/30/2013	2013-09-28	9	2013-09-28	9
050.32626	050.2653.GIS Equipment	Purchase GIS equipment	19,379.69	19,311.22	68.47	0.35%	0.07%	19,379.69	19,311.22	68.47	10/1/2012	9/30/2013	2012-10-22	10	2013-01-31	1
050.32653	050.2637.Princess Jennifer II	Install 250 feet of 2 inch PE for one existing customer converting from propane.	4,167.50	1,776.37	2,391.13	134.61%	0.01%	4,167.50	1,776.37	2,391.13	10/1/2012	9/30/2013	2012-11-01	11	2012-12-31	12
050.32671	050.2637.Triangle Ave Ext	Install 225 feet of 2 inch PE for one existing customer converting from propane	1,920.89	1,346.63	574.26	42.64%	0.01%	1,920.89	1,346.63	574.26	10/1/2012	9/30/2013	2012-10-29	10	2012-12-31	12
050.32672	2738.LEB.MLK Jr ST.RETIREMENT	RETIRE THIS SECTION OF MAIN DUE TO LEAKS AND NO SERVICES OFF OF THIS SECTION. PRP MAIN REPLACEMENT WILL TAKE CARE OF THIS SECTION AS MAIN ON OTHER SIDE OF STREET TO BE REPLACED WITH PRP PROJECT IN THE FUTURE	1,879.56	1,097.14	782.42	71.31%	0.01%	1,879.56	1,097.14	782.42	10/1/2012	9/30/2013	2012-10-25	10	2013-10-25	10
050.32676	050.2735.AUTUMN RIDGE	6136 ft, of 2 inch PE - Autumn Ridge Sub.	162,675.72	79,855.00	82,820.72	103.71%	0.55%	162,675.72	79,855.00	82,820.72	10/1/2012	9/30/2013	2012-10-29	10	2013-09-28	9
050.32688	050.2609.St.Charles Wells	Workover 5 wells at St Charles Storage Field.	985,978.05	977,316.46	8,661.59	0.89%	3.31%	985,978.05	977,316.46	8,661.59	10/1/2012	9/30/2013	2012-10-30	10	2013-09-28	9
050.32690	050.2609.Pipe Locator	Purchase Metro -Tech pipe locator	4,831.64	4,464.81	366.83	8.22%	0.02%	4,831.64	4,464.81	366.83	10/1/2012	9/30/2013	2012-10-30	10	2013-09-28	9
050.32694	050.2638.Meadows Subd IV	Install 175 feet of 2 inch PE for one new residential customer (George McAlpin) requesting gas service.	1,355.57	967.27	388.30	40.14%	0.00%	1,355.57	967.27	388.30	10/1/2012	9/30/2013	2012-11-12	11	2013-09-28	9
050.32695	050.2602.CSS Computers	Purchase Tough book computers for CSS training/ replace older units with these once training is complete	136,865.13	130,251.18	6,613.95	5.08%	0.46%	136,865.13	130,251.18	6,613.95	10/1/2012	9/30/2013	2012-10-31	10	2013-09-28	9
050.32701	050.2612.RMLD	Purchase RMLD leak detector	21,715.74	21,713.15	2.59	0.01%	0.07%	21,715.74	21,713.15	2.59	10/1/2012	9/30/2013	2012-11-01	11	2013-09-28	9
050.32704	PRP.2734.State St Repl	Replace and Convert LP to IP	491,325.63	-			1.65%	491,325.63	Non Budgeted		10/1/2012	9/30/2013	2013-07-31	7	2015-09-30	9
050.32716	050.2612.WMR Equipment	Purchase Wireless Meter reading equipment	45,171.06	42,089.37	3,081.69	7.32%	0.15%	45,171.06	42,089.37	3,081.69	10/1/2012	9/30/2013	2012-11-01	11	2013-09-28	9
050.32719	MEC Forfeiture 040.10129	MEC Forfeiture referring back to MEC Proj#040.10129- Craig Clark task 10768-01 and J. James Properties Inc. task 10758-01	(2,211.38)	(2,211.38)	-	0.00%	-0.01%	(2,211.38)	(2,211.38)	0.00	10/1/2012	9/30/2013	2012-10-31	10	2015-10-31	10
050.32747	050.2634.Bruest Heaters 2013	Purchase and retire Bruest Heaters for Dixon and Earlington	7,363.36	10,977.82	(3,614.46)	-32.93%	0.02%	7,363.36	10,977.82	(3,614.46)	10/1/2012	9/30/2013	2012-11-05	11	2013-09-28	9
050.32769	PRP.2736.MECHANIC St.	PRP.2736.MECHANIC St.	194,099.48	193,663.35	436.13	0.23%	0.65%	194,099.48	193,663.35	436.13	10/1/2012	9/30/2013	2012-10-30	10	2013-09-28	9
050.32775	PRP.2609.Fruithill to Hoptown	Replace approximately 25000 Ft 10 Inch 6 Inch Bare Stl. with 12 Inch Stl.	4,948,825.76	5,708,987.47	(760,161.71)	-13.32%	16.60%	4,948,825.76	5,708,987.47	(760,161.71)	10/1/2012	9/30/2013	2012-10-28	10	2015-09-30	9
050.32779	050.2636.Fair Haven.	Install 688' 2 Inch PE	6,791.80	6,270.23	521.57	8.32%	0.02%	6,791.80	6,270.23	521.57	10/1/2012	9/30/2013	2012-11-15	11	2013-09-28	9
050.32800	2739.SHV.2013 EQUIPMENT	DPIR, LEAK EQUIPMENT RMLD, SENSIT SMART CAL STATION	60,321.06	57,449.64	2,871.42	5.00%	0.20%	60,321.06	57,449.64	2,871.42	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.32806	2737.DANVILLE.EQUIPMENT.2013	LEAK EQUIPMENT DPIR, LEAK EQUIPMENT RMLD, SMALL TOOLS, LOCATORS, SENSITS, TRAILER	87,598.26	87,161.53	436.73	0.50%	0.29%	87,598.26	87,161.53	436.73	10/1/2012	9/30/2013	2012-10-01	10	2014-09-30	9
050.32807	2738.CVILLE.EQUIPMENT.2013	LEAK EQUIPMENT DPIR, LEAK EQUIPMENT RMLD, AIR MOLE, 12in BACKHOE BUCKET, GATOR TRAILER	58,840.19	53,642.64	5,197.55	9.69%	0.20%	58,840.19	53,642.64	5,197.55	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.32813	PRP.2737.LAN.PURCHASE ST OUT	LEAK ON 4in ST CROSSING HWY 27 - PROPOSE TO REPLACE WITH 6in THICK WALL POWERCRETE PIPE	47,480.30	33,821.63	13,658.67	40.38%	0.16%	47,480.30	33,821.63	13,658.67	10/1/2012	9/30/2013	2012-11-01	11	2015-09-30	9
050.32818	050.2637.McKendree Ext	Install 140 feet of 2 inch PE pipe for one new residential customer (Eathen Flint) requesting natural gas service.	478.70	781.20	(302.50)	-38.72%	0.00%	478.70	781.20	(302.50)	10/1/2012	9/30/2013	2012-12-10	12	2013-09-28	9
050.32848	050.2635.Commerce St Ext	Install 155 feet of 2 inch PE for a new church that is under construction in Cadiz, KY	1,069.85	845.06	224.79	26.60%	0.00%	1,069.85	845.06	224.79	10/1/2012	9/30/2013	2012-11-12	11	2012-12-31	12
050.32882	050.2634.Poole Rd.	Install 200Ft 2 Inch PE to serve 1 residential customer	4,251.33	1,538.61	2,712.72	176.31%	0.01%	4,251.33	1,538.61	2,712.72	10/1/2012	9/30/2013	2012-11-10	11	2013-09-28	9
050.32894	Schaeffer Rd Reg Replace	Replace existing 2 inch Axial-flo regulators with 2 inch Mooney regulators. Axial-flo regulators continue to leak at the seals resulting in leak calls.	8,113.60	7,579.23	534.37	7.05%	0.03%	8,113.60	7,579.23	534.37	10/1/2012	9/30/2013	2012-10-12	10	2015-09-30	9
050.32897	050.2609.Mueller Machine	Purchase 2" Mueller DH-5 Machine and accessories	13,621.05	12,873.41	747.64	5.81%	0.05%	13,621.05	12,873.41	747.64	10/1/2012	9/30/2013	2012-11-28	11	2013-09-28	9
050.32929	2737.HUST.WATKINS-GRIFFIN	INSTALL 100ft OF 2in PE AT END OF GRIFFIN TOWARDS WATKINS ON SOUTH SIDE OF ROAD	1,436.46	1,375.13	61.33	4.46%	0.00%	1,436.46	1,375.13	61.33	10/1/2012	9/30/2013	2012-12-01	12	2015-09-30	9
050.32930	PRP.2737.HAR.COLLEGE-CORNISH	PRP.2737.HAR.NORTH COLLEGE AND CORNISHVILLE RD	904,446.67	665,397.26	239,049.41	35.93%	3.03%	904,446.67	665,397.26	239,049.41	10/1/2012	9/30/2013	2012-09-14	9	2015-09-30	9
050.32960	050.2734.Hwy31W Reloc - Frk	Hwy 31W- 1008 to Memorial Reloc.	155,305.70	225,067.56	(69,761.86)	-31.00%	0.52%	155,305.70	225,067.56	(69,761.86)	10/1/2012	9/30/2013	2012-11-26	11	2015-09-30	9
050.32976	050.2734.MasseySprings II	2 inch PE Extension - Massey Springs II - B.G.	2,587.55	8,006.24	(5,418.69)	-67.68%	0.01%	2,587.55	8,006.24	(5,418.69)	10/1/2012	9/30/2013	2012-12-05	12	2013-09-28	9
050.32986	RTU upgrades KY	RTU upgrades for KY stations	12,760.57	7,177.44	5,583.13	77.79%	0.04%	12,760.57	7,177.44	5,583.13	10/1/2012	9/30/2013	2012-10-12	10	2014-09-30	9
050.32989	050.2612 KY Correctors	Electronic correctors for KY	810.51	11,165.30	(10,354.79)	-92.74%	0.00%	810.51	11,165.30	(10,354.79)	10/1/2012	9/30/2013	2012-12-06	12	2013-09-29	9
050.32990	050.2612 TN ECAT Replacement	ECAT replacement units for TN	19,256.56	9,569.60	9,686.96	101.23%	0.06%	19,256.56	9,569.60	9,686.96	10/1/2012	9/30/2013	2012-12-06	12	2013-09-29	9
050.32998	050.2612 ECAT Replacement KY	Replacement units for existing ECATS	8,290.56	5,741.70	2,548.86	44.39%	0.03%	8,290.56	5,741.70	2,548.86	10/1/2012	9/30/2013	2012-12-06	12	2013-09-29	9
050.33000	050.2612 KY YZ Covers	Covers for KY YZ odorizers	6,780.54	14,354.40	(7,573.86)	-52.76%	0.02%	6,780.54	14,354.40	(7,573.86)	10/1/2012	9/30/2013	2012-12-06	12	2015-09-30	9
050.33025	050.2636.Hwy 2830	Install 850ft 2 Inch PE to serve 1 residential customer	1,824.99	955.81	869.18	90.94%	0.01%	1,824.99	955.81	869.18	10/1/2012	9/30/2013	2012-12-15	12	2013-09-28	9
050.33084	2738.EASTPORT RD.2012	INSTALL 1200ft OF 2in PE MAIN FROM BLUEGRASS DR ALONG EASTPORT ROAD	1,889.09	6,457.78	(4,568.69)	-70.75%	0.01%	1,889.09	6,457.78	(4,568.69)	10/1/2012	9/30/2013	2012-12-15	12	2015-09-30	9
050.33087	PRP.2734.EAST 2ND ST	Replace bare main on 2nd St	45,690.41	-			0.15%	45,690.41	Non Budgeted		10/1/2012	9/30/2013	2013-05-11	5	2013-05-11	5
050.33093	MEC Forfeiture 040.10129-009	MEC Forfeiture referring back to MEC 040.10129- 11338 Deer Haven Drive; 10341 Whispering Meadows; 917929 Phillip R. Young; 10620 Creekside Ct.; 917999 Mike Vollman; 10739 Highway 142; 918000 Alan Powers; 10742 Hideway Ct.; 918094 Jay Wise; 10820 Vincent	(35,335.05)	(35,335.05)	-	0.00%	-0.12%	(35,335.05)	(35,335.05)	0.00	10/1/2012	9/30/2013	2012-12-17	12	2015-09-30	9
050.33111	MEC Forfeiture SA 009	MEC Forfeiture referring back to MEC Proj#040.10129- Phillip R. Young 0917929-01; Hummingbird Ln Hartford 11224-01; Cardinal Investors LLC 10973-01; Greg Smith 0918517-01; Finley's of Danville 10999-01; Jerry Fowler 10211-01	(22,992.81)	(22,992.81)	-	0.00%	-0.08%	(22,992.81)	(22,992.81)	0.00	10/1/2012	9/30/2013	2012-12-20	12	2012-12-31	12
050.33142	050.2609.Misc. Equipment	Purchase 1-684 Brown Cutter Bush hog Purchase Aerial Mile Markers	17,541.90	16,976.28	565.62	3.33%	0.06%	17,541.90	16,976.28	565.62	10/1/2012	9/30/2013	2013-01-04	1	2015-09-30	9
050.33143	050.2734.Cumberland Ridge V	1670 ft. of 2 inch PE - Cumberland Ridge V	5,822.46	9,651.17	(3,828.71)	-39.67%	0.02%	5,822.46	9,651.17	(3,828.71)	10/1/2012	9/30/2013	2012-11-15	11	2015-09-30	9
050.33144	PRP Horse Cave SE 2013	PRP Horse Cave SE 2013	408,496.01	519,599.52	(111,103.51)	-21.38%	1.37%	408,496.01	519,599.52	(111,103.51)	10/1/2012	9/30/2013	2013-01-19	1	2015-09-30	9
050.33154	050.2734.Vet.Mem and Gordon	Relocate 6 inch Coated Steel - Family Dollar B.G.	42,602.42	45,208.21	(2,605.79)	-5.76%	0.14%	42,602.42	45,208.21	(2,605.79)	10/1/2012	9/30/2013	2012-12-31	12	2015-09-30	9

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2013

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.33156	050.2636.Greenville Office	Construct new Greenville Ky office	285,233.94	269,445.05	15,788.89	5.86%	0.96%	285,233.94	269,445.05	15,788.89	10/1/2012	9/30/2013	2013-01-04	1	2013-09-28	9
050.33220	PRP.2734.Fairview and High	Replace 4 ich LP Bare - Fairview at High	9,461.23	60,061.39	(50,600.16)	-84.25%	0.03%	9,461.23	60,061.39	(50,600.16)	10/1/2012	9/30/2013	2012-12-19	12	2015-09-30	9
050.33222	050.2634.Equipment	Purchase 1-fusion machine, 1-2" Mustang squeeze off tool, 2-2" Timberline Squeeze off tools, 1- Smart Cal Kit, 1- Rycom pipelocator.	16,777.03	16,555.28	221.75	1.34%	0.06%	16,777.03	16,555.28	221.75	10/1/2012	9/30/2013	2013-01-20	1	2013-09-28	9
050.33242	050.2634.University Circle	Install 550Ft 2 Inch PE to serve 1 residential customer	3,304.35	4,157.71	(853.36)	-20.52%	0.01%	3,304.35	4,157.71	(853.36)	10/1/2012	9/30/2013	2012-12-03	12	2013-09-28	9
050.33243	PRP.2634.Daves St.	Retire 375 ft bare 4 Inch stl. low pressure pipe insert with 2 Inch PE IP.	7,362.30	19,778.86	(12,416.56)	-62.78%	0.02%	7,362.30	19,778.86	(12,416.56)	10/1/2012	9/30/2013	2013-02-25	2	2013-09-28	9
050.33245	PRP.2734.9th-Nashville Replc	400 ft. - bare steel replc. - 9th - Nashville Rd. - Russ	112,750.31	47,399.99	65,350.32	137.87%	0.38%	112,750.31	47,399.99	65,350.32	10/1/2012	9/30/2013	2013-01-14	1	2013-09-28	9
050.33248	Valve Changer Kits - 4 each	We are requesting 4 - Valve Changer Kits that include 3/4 inch, 1 inch, & 1 1/4 inch. This tool allows us to safely replace leaking or damaged stopcocks on risers. For use on Service trucks in the Paducah area.	12,336.20	14,765.34	(2,429.14)	-16.45%	0.04%	12,336.20	14,765.34	(2,429.14)	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.33252	050.2736.N. Elm St.	Install 485 ft. 2 Inch PE to serve 1 residential customer	7,637.44	7,741.90	(104.46)	-1.35%	0.03%	7,637.44	7,741.90	(104.46)	10/1/2012	9/30/2013	2013-02-13	2	2013-09-28	9
050.33293	050.2736.Hwy 41A	Install 370 ft 4" PE to serve new Commercial customer	14,303.15	12,689.69	1,613.46	12.71%	0.05%	14,303.15	12,689.69	1,613.46	10/1/2012	9/30/2013	2013-01-25	1	2013-09-28	9
050.33294	PRP.2734.Auburn Repl 2013	Main, Park, S Lincoln, Mill, Spring & E. Main	490,408.80	714,121.99	(223,713.19)	-31.33%	1.65%	490,408.80	714,121.99	(223,713.19)	10/1/2012	9/30/2013	0013-01-25	#####	2015-09-30	9
050.33298	050.2636.W. 2nd. St.	Install 220 ft 4 Inch PE to serve new Texas Gas building at 610 W 2nd St.	11,431.19	10,574.80	856.39	8.10%	0.04%	11,431.19	10,574.80	856.39	10/1/2012	9/30/2013	2013-02-05	2	2013-09-28	9
050.33323	Mueller equipment	This is new Mueller equipment for 3/4 inch, 1 inch, & 1 1/4 inch.	4,623.90	4,229.28	394.62	9.33%	0.02%	4,623.90	4,229.28	394.62	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.33349	050.2637.N 6th Relocate	City of Paducah making road improvements, we propose to install 364' of 2 inch PR, abandon 270' of 2 inch MW and 90' of 2 inch PE for a total retirement of 360 feet. No reimbursement	1,141.29	4,659.21	(3,517.92)	-75.50%	0.00%	1,141.29	4,659.21	(3,517.92)	10/1/2012	9/30/2013	2013-04-08	4	2015-09-30	9
050.33372	Purchase of a new R.M.L.D	We are requesting the purchase of a new Heath brand Remote Methane Laser Detector. This equipment will be used for leak surveys in our region including Paducah, Mayfield, and Union City, TN. Our quote from Heath Consultants is $19,000 + $1,140 tx + $250 S	30,141.38	28,745.87	1,395.51	4.85%	0.10%	30,141.38	28,745.87	1,395.51	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.33379	050.2609.De-Hy Replacements	Replace De-Hy plants at St. Charles and Bon Horbor	253,338.24	218,700.88	34,637.36	15.84%	0.85%	253,338.24	218,700.88	34,637.36	10/1/2012	9/30/2013	2013-02-05	2	2015-09-30	9
050.33385	050.2637.Court Ave Ext	Install 90 feet of 2 inch PE for the new Murray State University - Paducah Campus	1,234.23	1,544.49	(310.26)	-20.09%	0.00%	1,234.23	1,544.49	(310.26)	10/1/2012	9/30/2013	2013-03-15	3	2013-06-15	6
050.33402	Segway battery and tires	New battery and tires for the Paducah Segway	3,289.17	2,044.20	1,244.97	60.90%	0.01%	3,289.17	2,044.20	1,244.97	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.33410	2737.JC.HENRY ST 2013	INSTALL 178ft OF 2in PE TO SERVE ONE COMMERICAL CUSTOMER	2,395.29	668.84	1,726.45	258.13%	0.01%	2,395.29	668.84	1,726.45	10/1/2012	9/30/2013	2013-03-01	3	2015-09-30	9
050.33411	Equipment for Mayfield	Equipment includes (2) Sensit gas detectors and (1) Valve Changer Kit for 1 1/4 inch and 2 inch.	8,496.34	8,528.23	(31.89)	-0.37%	0.03%	8,496.34	8,528.23	(31.89)	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.33412	050.2634.Storage Building	Purchase Storage Building for odorant storage.	8,143.54	14,290.72	(6,147.18)	-43.02%	0.03%	8,143.54	14,290.72	(6,147.18)	10/1/2012	9/30/2013	2013-02-07	2	2013-02-07	2
050.33413	050.2634.Northern Star Way	Install approximately 5200 ft 4" High Density PE in the 4 Star industrial park in Henderson County. Industrial Board contacting through approved Contractor WHF INC . Atmos will be Inspecting and tying new pipe in to existing Reg Set.	11,299.91	7,687.81	3,612.10	46.98%	0.04%	11,299.91	7,687.81	3,612.10	10/1/2012	9/30/2013	2013-02-11	2	2014-11-30	11
050.33415	New pipe locator	We propose to purchase one Subsite Model 910 Receiver/ 950 Transmitter Pipe Locator with (512hz, 1k, 8k, 29k, 80k, 33k, 60hz, 120hz) Cathodic Protection and Carry Bag. 3 Watt Transmitter. Price quote from EGW is $2,750.00	3,881.79	3,742.18	139.61	3.73%	0.01%	3,881.79	3,742.18	139.61	10/1/2012	9/30/2013	2012-10-01	10	2015-09-30	9
050.33425	PRP.2636.Glendale Dr.	Replace 3 Inch bare main crossing that is leaking with 2 Inch PE.	908.54	7,245.23	(6,336.69)	-87.46%	0.00%	908.54	7,245.23	(6,336.69)	10/1/2012	9/30/2013	2013-02-05	2	2013-09-28	9
050.33480	050.2735.C Knicely-68-80 Ext	800 ft. of 4 inch stl. HPD - Carroll Knicely -- John Deer	56,829.78	13,905.09	42,924.69	308.70%	0.19%	56,829.78	13,905.09	42,924.69	10/1/2012	9/30/2013	2012-04-16	4	2012-09-28	9
050.33497	050.2636.Mooney Pilots & ERX's	Purchase 3 ERX recorders to replace old chart recorders. Purchase 4 Mooney pilots.	12,139.65	14,298.08	(2,158.43)	-15.10%	0.04%	12,139.65	14,298.08	(2,158.43)	10/1/2012	9/30/2013	2013-02-20	2	2013-09-28	9
050.33502	050.2734.SglenGables Apprch	10,032 ft of 4 inch HPD Approach Main - S Glen Gables - B.G.	833,808.50	393,862.41	439,946.09	111.70%	2.80%	833,808.50	393,862.41	439,946.09	10/1/2012	9/30/2013	2013-01-22	1	2015-09-30	9
050.33534	PRP.2734.WOODFORD STA REPL	Woodford,Vine, Wilson, W 11th & W 12th	267,818.89	-			0.90%	267,818.89	Non Budgeted		10/1/2012	9/30/2013	2013-12-31	12	2015-09-30	9
050.33542	050.2636.Bourbon Ct.	Install 1611 ft 2 Inch PE to serve 1 commercial customer	14,087.78	9,773.76	4,314.02	44.14%	0.05%	14,087.78	9,773.76	4,314.02	10/1/2012	9/30/2013	2013-02-22	2	2015-09-30	9
050.33543	050.2636.Challenger Ctr. 2	Install 220 ft 2 Inch PE to serve new Southern Star Central Gas Pipeline Building	1,854.66	2,145.55	(290.89)	-13.56%	0.01%	1,854.66	2,145.55	(290.89)	10/1/2012	9/30/2013	2013-04-01	4	2013-09-28	9
050.33564	050.2636.Silent Doe	Install 100 ft 2 Inch PE to serve 1 residential cuatomer	1,885.03	2,065.44	(180.41)	-8.73%	0.01%	1,885.03	2,065.44	(180.41)	10/1/2012	9/30/2013	2013-02-25	2	2013-09-28	9
050.33621	050.2636.Pleasant Heights Ln.	Retire 1020 ft 2 Inch PE no longer needed to serve Lake Forrest pipe in way of customers new waterline.	1,018.71	1,585.38	(566.67)	-35.74%	0.00%	1,018.71	1,585.38	(566.67)	10/1/2012	9/30/2013	2013-03-05	3	2013-09-28	9
050.33641	050.2736.Lovers Ln. Relo.	Relocate 150 ft 4 Inch PE for road widening	36,412.12	39,274.35	(2,862.23)	-7.29%	0.12%	36,412.12	39,274.35	(2,862.23)	10/1/2012	9/30/2013	2013-03-05	3	2013-12-28	12
050.33665	2739.LOCUST CRK 9b	INSTALL 2in PE MAIN ON WEYMUTH PLACE 800ft	8,552.65	5,913.91	2,638.74	44.62%	0.03%	8,552.65	5,913.91	2,638.74	10/1/2012	9/30/2013	2013-03-01	3	2014-03-01	3
050.33690	050.2637.Dana Drive Ext	Install 225 feet of 2 inch poly for one exisiting residential customer requesting gas service.	(388.65)	1,541.94	(1,930.59)	-125.21%	0.00%	(388.65)	1,541.94	(1,930.59)	10/1/2012	9/30/2013	2013-04-01	4	2013-04-30	4
050.33723	2737.STANFORD TBS REBUILD	REBUILD THE STANFORD TOWN BORDER STATION INSTALLING UPSTREAM AND DOWNSTREAM VALVES	82,253.17	82,385.21	(132.04)	-0.16%	0.28%	82,253.17	82,385.21	(132.04)	10/1/2012	9/30/2013	2013-03-01	3	2014-03-01	3
050.33729	050.2638.The Meadows 5 Ext	Install 1,300 feet of 2 inch poly for 17 new residential lots in this fifth phase of The Meadows Subdivision.	3,497.74	6,343.44	(2,845.70)	-44.86%	0.01%	3,497.74	6,343.44	(2,845.70)	10/1/2012	9/30/2013	2013-05-02	5	2013-07-28	7
050.33736	Squeeze off tool	We would like to purchase a Timberline top side squeeze off tool for use in the Princeton area.	3,122.65	2,255.70	866.95	38.43%	0.01%	3,122.65	2,255.70	866.95	10/1/2012	9/30/2013	2012-10-01	10	2013-09-30	9
050.33744	2738.FEDERAL PLACE 2012	INSTALL 350ft OF 2in PE FOR NEW CUSTOMER - DOLLAR GENARAL STORE	1,454.54	3,163.00	(1,708.46)	-54.01%	0.00%	1,454.54	3,163.00	(1,708.46)	10/1/2012	9/30/2013	2012-11-01	11	2013-11-01	11
050.33861	PRP.2636.ALLEN 1ST - 3RD	PRP.2636.ALLEN 1ST - 3RD	84,725.46	72,621.28	12,104.18	16.67%	0.28%	84,725.46	72,621.28	12,104.18	10/1/2012	9/30/2013	2013-04-22	4	2013-09-28	9
050.33870	050.2637.Estes Lane Ext	Install 230 feet of two inch poly pipe for one customer converting heat from electric.	3,652.26	1,449.75	2,202.51	151.92%	0.01%	3,652.26	1,449.75	2,202.51	10/1/2012	9/30/2013	2013-04-22	4	2013-09-28	9
050.33969	050.2637.Stiles Lndg Ext	Install 370 feet of 2 inch poly main for one new residential customer requesting gas service.	2,188.97	4,252.80	(2,063.83)	-48.53%	0.01%	2,188.97	4,252.80	(2,063.83)	10/1/2012	9/30/2013	2013-05-05	5	2013-09-28	9
050.33971	050.2636.Beaver Dam Purchase	Replace and repair equipment at Hartford & Beaver Dam purchase due to lighting Strike at Station.	26,163.06	34,477.68	(8,314.62)	-24.12%	0.09%	26,163.06	34,477.68	(8,314.62)	10/1/2012	9/30/2013	2013-04-17	4	2013-09-28	9
050.33985	050.2609.Ground Beds	Replace depleted ground beds at Kirkwood Springs & Line #176 Highway 85.	45,873.66	53,738.52	(7,864.86)	-14.64%	0.15%	45,873.66	53,738.52	(7,864.86)	10/1/2012	9/30/2013	2013-04-25	4	2013-09-28	9
050.33986	050.2636.Ground Bed	Replace depleted ground bed Oak St. in Greenville	20,607.49	27,525.84	(6,918.35)	-25.13%	0.07%	20,607.49	27,525.84	(6,918.35)	10/1/2012	9/30/2013	2013-04-25	4	2013-09-28	9
050.34005	2737.WALTON AVE-HWY 127	INSTALL 2in PE TO SERVE LOT 4 ON WALTON AVE - WALMART OUTPARCEL	2,142.12	1,625.32	516.80	31.80%	0.01%	2,142.12	1,625.32	516.80	10/1/2012	9/30/2013	2012-07-01	7	2013-07-01	7
050.34042	050.2636.Locust Hill Rd.	Install 661 ft 2 Inch PE to serve 1 residential customer	4,230.44	4,977.75	(747.31)	-15.01%	0.01%	4,230.44	4,977.75	(747.31)	10/1/2012	9/30/2013	2013-04-25	4	2013-09-28	9
050.34044	050.2636.Button Buck Ct.	Install 503 ft 2 Inch PE to serve 1 residential customer	6,258.99	5,605.69	653.30	11.65%	0.02%	6,258.99	5,605.69	653.30	10/1/2012	9/30/2013	2013-05-01	5	2013-09-28	9
050.34063	PRP.2738.KERR-McNARY 2013	1/1/2700	7,918.45	-			0.03%	7,918.45	Non Budgeted		10/1/2012	9/30/2013	2013-05-01	5	2013-07-01	7
050.34066	PRP.2738.N COLUMBIA-3rd	INSTALL 450ft OF 2in PE TO REPLACE BARE PIPE ON NORTH COLUMBIA AND 3rd STREETS IN CAMPBELLSVILLE	979.01	14,361.20	(13,382.19)	-93.18%	0.00%	979.01	14,361.20	(13,382.19)	10/1/2012	9/30/2013	2013-05-01	5	2014-05-01	5
050.34077	050.2734.MarkTrail Ext.	590 ft. of 2 inch PE - Mark Trail Bowling Green	1,471.16	2,449.12	(977.96)	-39.93%	0.00%	1,471.16	2,449.12	(977.96)	10/1/2012	9/30/2013	2012-08-15	8	2012-12-31	12

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2013

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.34098	PRP.2636.W PARRISH AVE_1	Bare pipe repl on Parrish and south	549,595.46	685,518.46	(135,923.00)	-19.83%	1.84%	549,595.46	685,518.46	(135,923.00)	10/1/2012	9/30/2013	2013-06-01	6	2013-12-01	12
050.34099	050.2636.Silver St.	Install 520 ft 2 Inch PE to serve 1 Commercial customer	7,007.91	5,016.43	1,991.48	39.70%	0.02%	7,007.91	5,016.43	1,991.48	10/1/2012	9/30/2013	2013-05-15	5	2013-09-28	9
050.34100	050.2636.Zion Church Rd.	Relocate 350 ft 2 Inch Pe due to property grade work	2,455.66	2,550.32	(94.66)	-3.71%	0.01%	2,455.66	2,550.32	(94.66)	10/1/2012	9/30/2013	2013-05-06	5	2013-09-28	9
050.34101	050.2636.Oakwood Dr.	Install 500 ft 2 Inch PE to serve	10,728.48	4,414.47	6,314.01	143.03%	0.04%	10,728.48	4,414.47	6,314.01	10/1/2012	9/30/2013	2013-05-15	5	2013-09-28	9
050.34127	PRP.2734.AVE OF CHAMPIONS	Replace main along Ave of Champions	215,626.25	-			0.72%	215,626.25	Non Budgeted		10/1/2012	9/30/2013	2013-09-27	9	2013-09-27	9
050.34128	2737.JC.MILL ST.RECTIF REPLAC	REPLACE RECTIFIER AND GROUND BED IN JUNCTION CITY ON MILL ST	4,202.46	19,511.40	(15,308.94)	-78.46%	0.01%	4,202.46	19,511.40	(15,308.94)	10/1/2012	9/30/2013	2013-05-01	5	2015-05-01	5
050.34129	PRP.2734.W 15TH & STUBBINS	Repl bare main on W 15th & Stubbins	35,226.29	-			0.12%	35,226.29	Non Budgeted		10/1/2012	9/30/2013	2013-09-27	9	2013-09-27	9
050.34162	2737.STAN.HUBBLE STAT REPLACE	HUBBLE ROAD STATION REPLACEMENT. INSTALL 1500ft OF 4in PE AND RETIRE MORGANS SUBD STATION 1962	32,521.39	37,316.65	(4,795.26)	-12.85%	0.11%	32,521.39	37,316.65	(4,795.26)	10/1/2012	9/30/2013	2013-03-01	3	2015-03-01	3
050.34184	050.2634.Basket Boiler	Install Boiler at Basket Purchase Station	34,156.31	58,782.52	(24,626.21)	-41.89%	0.11%	34,156.31	58,782.52	(24,626.21)	10/1/2012	9/30/2013	2013-06-01	6	2013-09-28	9
050.34186	050.2634.Hanson TBS Regs	Replace Rockwell Regs. with Mooney Regs at Hanson TBS.	12,535.35	42,202.09	(29,666.74)	-70.30%	0.04%	12,535.35	42,202.09	(29,666.74)	10/1/2012	9/30/2013	2013-05-28	5	2013-09-28	9
050.34206	2737.DOWNTOWN LP RETIRE	REITRE THE LP SYSTEM IN DOWNTOWN DANVILLE. IP IS INSTALLED AND ALL METERS HAVE BEEN TRANSFERED OVER TO THE IP LINES	6,099.90	9,138.25	(3,038.35)	-33.25%	0.02%	6,099.90	9,138.25	(3,038.35)	10/1/2012	9/30/2013	2013-06-01	6	2014-06-01	6
050.34224	050.2734.Summit Phase III	2 and 4 inch PE extension - Summit Phase III - B.G.	19,070.70	40,563.66	(21,492.96)	-52.99%	0.06%	19,070.70	40,563.66	(21,492.96)	10/1/2012	9/30/2013	2013-03-04	3	2013-09-28	9
050.34225	050.2734.Ewing Bend Dr	185 ft. of 2 inch PE extension Ewing Bend Dr.	485.11	2,731.28	(2,246.17)	-82.24%	0.00%	485.11	2,731.28	(2,246.17)	10/1/2012	9/30/2013	2013-05-15	5	2013-09-28	9
050.34264	2738.CAM.MEADOW CREEK RD	INSTALL 18,500ft OF pe PIPE TO SERVE CHICKEN HOUSES	38,391.56	73,569.82	(35,178.26)	-47.82%	0.13%	38,391.56	73,569.82	(35,178.26)	10/1/2012	9/30/2013	2012-07-01	7	2013-07-01	7
050.34293	050.2636.Masonville TBS	Replace and upgrade Masonville TBS for Deer Valley Subdivision	32,729.03	38,023.07	(5,294.04)	-13.92%	0.11%	32,729.03	38,023.07	(5,294.04)	10/1/2012	9/30/2013	2013-06-01	6	2013-09-28	9
050.34295	050.2634.Basket TBS Relo.	Relocate Basket TBS Station due to Soil erosion at present location	13,006.47	28,790.67	(15,784.20)	-54.82%	0.04%	13,006.47	28,790.67	(15,784.20)	10/1/2012	9/30/2013	2013-06-01	6	2013-09-28	9
050.34322	050.2609.Retirement Hwy 62	This project is for the retirement of 433' 10" Transmission pipe that was replaced on Distribution project 050.21917 in March of 2010. Transmission assets can't be retired on a Distribution project. Once this project is approved Retirement dollars will be	97,184.95	99,436.50	(2,251.55)	-2.26%	0.33%	97,184.95	99,436.50	(2,251.55)	10/1/2012	9/30/2013	2013-05-30	5	2013-09-28	9
050.34324	2737.HAR.PURCH ODOR REPLACE	REPLACE ORDORIZOR AT THE HARRODSBURG PURCHASE STATION - INSTALL YZ ODORIZOR	37,400.15	66,681.61	(29,281.46)	-43.91%	0.13%	37,400.15	66,681.61	(29,281.46)	10/1/2012	9/30/2013	2012-10-01	10	2014-09-30	9
050.34327	2739.CLOVERBROOK 3b-2 2013	INSTALL 1150 ft OF 2in PE FOR 19 LOTS IN CLOVERBROOK - JOINT TRENCH PROJECT	899.04	11,800.11	(10,901.07)	-92.38%	0.00%	899.04	11,800.11	(10,901.07)	10/1/2012	9/30/2013	2013-05-01	5	2014-05-01	5
050.34407	050.2638.Dana Drive Ext	Install 300 feet of 2 inch PE for seven new residential lots in Koby Court Subdivision. Developer is Steve Lamb.	1,317.65	1,529.86	(212.21)	-13.87%	0.00%	1,317.65	1,529.86	(212.21)	10/1/2012	9/30/2013	2013-06-15	6	2013-09-28	9
050.34411	050.2636.Deer Valley 3	Install	36,862.89	41,739.59	(4,876.70)	-11.68%	0.12%	36,862.89	41,739.59	(4,876.70)	10/1/2012	9/30/2013	2013-05-17	5	2013-09-28	9
050.34448	PRP.2637.31st Street	City of Paducah making road improvements that include widening. We are abandoning app. 1000 feet of 6 inch bare steel main. Replacing with 6 inch poly pipe. No services affected..	55,753.25	35,879.82	19,873.43	55.39%	0.19%	55,753.25	35,879.82	19,873.43	10/1/2012	9/30/2013	2013-06-17	6	2013-09-28	9
050.34454	050.2734.Springfield Sub VII-	2 inch PE Extension - Springfield VII-B	3,856.91	5,865.71	(2,008.80)	-34.25%	0.01%	3,856.91	5,865.71	(2,008.80)	10/1/2012	9/30/2013	2013-06-18	6	2013-09-28	9
050.34460	050.2636.Lafayette St.	Install 1573 ft 2 Inch PE to serve 38 residential apartments.	3,544.53	12,046.61	(8,502.08)	-70.58%	0.01%	3,544.53	12,046.61	(8,502.08)	10/1/2012	9/30/2013	2013-03-15	3	2013-09-28	9
050.34504	PRP.2609.Fruithill Hoptown Rt	This project is to retire the Trans Pipe that is being repplaced on project 050.32775 new pipe is HPD can't retire Trans assets on Distibution plant projects.	2,280.78	73,156.12	(70,875.34)	-96.88%	0.01%	2,280.78	73,156.12	(70,875.34)	10/1/2012	9/30/2013	2013-06-19	6	2013-09-28	9
050.34506	050.2609.Hwy 271 Retirement	Project to Retire Trans pipe while installing Reg Station, Station was installed on Distribution plant project, trans plant assets can't be retire on Distribution plant projects.	359.87	1,066.48	(706.61)	-66.26%	0.00%	359.87	1,066.48	(706.61)	10/1/2012	9/30/2013	2013-06-19	6	2013-09-28	9
050.34507	PRP.2736.VIRGINIA ST	Repl bare main along Virginia & side streets to	224,713.23	345,660.25	(120,947.02)	-34.99%	0.75%	224,713.23	345,660.25	(120,947.02)	10/1/2012	9/30/2013	2013-06-24	6	2013-09-28	9
050.34509	050.2734.Belle Haven II Ext	2 inch PE Extension Belle Haven Phase II - B.G.	5,128.20	16,800.28	(11,672.08)	-69.48%	0.02%	5,128.20	16,800.28	(11,672.08)	10/1/2012	9/30/2013	2013-06-04	6	2013-09-28	9
050.34515	050.2734.Technology Way Ext	450 ft. - 4 inch steel HPD Ext. - Technology Way - B.G.	2,938.15	15,868.83	(12,930.68)	-81.48%	0.01%	2,938.15	15,868.83	(12,930.68)	10/1/2012	9/30/2013	2013-06-17	6	2013-09-28	9
050.34539	050.2736.Clinic Dr.Relocation	Relocate approximately 974 ft 4 Inch Stl. and 2 Inch Pe for Clinic Dr. and Hwy 41 widening.	13,301.48	26,784.97	(13,483.49)	-50.34%	0.04%	13,301.48	26,784.97	(13,483.49)	10/1/2012	9/30/2013	2013-04-20	4	2013-09-28	9
050.34585	Reg Replace T.B 2 - Paducah	We propose to install 4" Mooney Regulators, Retire existing 4" Axial flow Regulators at Paducah Town border 2 - Lourdes Hospital.	29,995.49	27,715.76	2,279.73	8.23%	0.10%	29,995.49	27,715.76	2,279.73	10/1/2012	9/30/2013	2014-07-15	7	2014-09-30	9
050.34596	2735.CAVE CITY.OLD LEXINGTON	INSTALL 200ft OF 2in PE ON OLD LEXINGTON RD IN CAVE CITY	2,834.33	1,503.41	1,330.92	88.53%	0.01%	2,834.33	1,503.41	1,330.92	10/1/2012	9/30/2013	2013-06-01	6	2013-10-01	10
050.34598	PRP.2738.SOUTH C-VILLE 2013	REPLACE 5445ft OF 2in BARE AND 800ft OF 4in BARE STEEL AROUND SOUTH CENTRAL AVE AREA IN CAMPBELLSVILLE	125,426.42	606,799.55	(481,373.13)	-79.33%	0.42%	125,426.42	606,799.55	(481,373.13)	10/1/2012	9/30/2013	2013-06-01	6	2014-06-01	6
050.34600	2735.GLASGOW EQUIPMENT 2013	PURCHASE 1-LINE LOCATOR AND 2-ERX	12,937.51	13,077.36	(139.85)	-1.07%	0.04%	12,937.51	13,077.36	(139.85)	10/1/2012	9/30/2013	2012-10-01	10	2014-09-30	9
050.34623	Replace regulators - Cadiz TB	Replace (2) 2" Fisher 299's with (4) 2" Mooney regulators	13,840.47	20,082.84	(6,242.37)	-31.08%	0.05%	13,840.47	20,082.84	(6,242.37)	10/1/2012	9/30/2013	2013-08-01	8	2013-09-30	9
050.34635	050.2638.Youngblood Dr Ext	Install 225 feet of 2 inch PE for one commercial customerr (Joey Hobbs)	3,228.02	2,123.99	1,104.03	51.98%	0.01%	3,228.02	2,123.99	1,104.03	10/1/2012	9/30/2013	2013-07-29	7	2013-09-28	9
050.34638	050.2736.Millbrooke Relocate	Replace app. 700 feet of 6 inch MW with 6 inch P.E. Existing main is strapped to a bridge, the pipe and it's support structure are in a deteriorated condition.	89,029.73	163,854.88	(74,825.15)	-45.67%	0.30%	89,029.73	163,854.88	(74,825.15)	10/1/2012	9/30/2013	2013-07-15	7	2013-09-28	9
050.34639	050.2638.Coplen Reg Replace	Replace existing regulator station with 3/4 inch MTDeason station that has 627R regulator	4,652.05	9,232.67	(4,580.62)	-49.61%	0.02%	4,652.05	9,232.67	(4,580.62)	10/1/2012	9/30/2013	2013-07-29	7	2013-09-28	9
050.34646	050.2634.Retire Dump Truck	Retire company owned Dump Truck Unit # 006565 Vin # 1FDKF37H65EA22719	170.62	(3,760.06)	3,930.68	-104.54%	0.00%	170.62	(3,760.06)	3,930.68	10/1/2012	9/30/2013	2013-07-10	7	2013-09-28	9
050.34691	050.2636.Hwy 138	Install 2200 ft 2 Inch PE to serve 1 residential customer	5,738.10	1,664.00	4,074.10	244.84%	0.02%	5,738.10	1,664.00	4,074.10	10/1/2012	9/30/2013	2013-07-25	7	2013-09-28	9
050.34708	2735.ASHKIRK LN 2013	INSTALL 280' OF 2" PE FOR THREE LOTS ON ASHKIRK LN IN GLASGOW	652.17	2,797.89	(2,145.72)	-76.69%	0.00%	652.17	2,797.89	(2,145.72)	10/1/2012	9/30/2013	2013-07-15	7	2014-07-15	7
050.34710	DTEX Odorant Detection System	YZ Systems Inc DTEX Odorant Detection System. Model DX01000G.	3,762.98	3,883.98	(121.00)	-3.12%	0.01%	3,762.98	3,883.98	(121.00)	10/1/2012	9/30/2013	2012-10-12	10	2014-09-30	9
050.34737	2739.McCORMICK LN 2013	INSTALL 230' OF 2" PE ON McCORMICK LN TOWARDS HWY 127	4,989.52	1,006.34	3,983.18	395.81%	0.02%	4,989.52	1,006.34	3,983.18	10/1/2012	9/30/2013	2013-07-01	7	2013-09-01	9
050.34756	Bowling Green Equipment FY2013	TD Williamson 4 on 6 Tapping Equipment	29,723.67	59,916.50	(30,192.83)	-50.39%	0.10%	29,723.67	59,916.50	(30,192.83)	10/1/2012	9/30/2013	2013-07-25	7	2013-09-30	9
050.34783	Install 3 inch Mooneys	Woodmill Regulator Station in Hopkinsville. We are replacing the (2) 3 inch 461 - 57S Roll out regulators with (2) new 3 inch Mooney regulators.	16,372.78	11,373.94	4,998.84	43.95%	0.05%	16,372.78	11,373.94	4,998.84	10/1/2012	9/30/2013	2013-08-12	8	2013-09-28	9
050.34793	050.2637.Walnut Ext	Install 100 feet of 2 inch poly for one new residential customer requesting natural gas	4,194.51	1,593.53	2,600.98	163.22%	0.01%	4,194.51	1,593.53	2,600.98	10/1/2012	9/30/2013	2013-08-15	8	2013-09-28	9
050.34794	050.2637.Hovekamp Valve	Replace broken valve	911.04	5,866.24	(4,955.20)	-84.47%	0.00%	911.04	5,866.24	(4,955.20)	10/1/2012	9/30/2013	2013-07-29	7	2013-09-28	9
050.34806	050.2634.Dixon Purchase	Change out Dixon Purchase Station	1,682.94	24,951.38	(23,268.44)	-93.26%	0.01%	1,682.94	24,951.38	(23,268.44)	10/1/2012	9/30/2013	2013-08-10	8	2013-09-28	9
050.34823	PRP.2636.CLOVERDALE	Replace 3" bare steel	2,349.54	53,836.15	(51,486.61)	-95.64%	0.01%	2,349.54	53,836.15	(51,486.61)	10/1/2012	9/30/2013	2013-07-03	7	2013-09-28	9
050.34824	2737.STAN.HUBBLE RD HP RELO	RELOCATE 550ft OF 4in STEEL HP LINE AT HUBBLE AND RIDGEWAY RD- THIS IS AT THE REQUEST OF TOMMY OWNES -PROPERTY OWNER	2,193.93	19,706.05	(17,512.12)	-88.87%	0.01%	2,193.93	19,706.05	(17,512.12)	10/1/2012	9/30/2013	2013-07-29	7	2014-09-02	9
050.34836	050.2637.Hwy 1523 Retire	Retire 636 feet of 4 inch steel service	599.03	324.26	274.77	84.74%	0.00%	599.03	324.26	274.77	10/1/2012	9/30/2013	2013-08-12	8	2013-09-28	9
050.34838	2738.SPR.LINCOLN WAY 2013	INSTALL 300ft OF 2in PE TO SERVE FOUR COMMERICAL LOTS	3,887.22	1,519.96	2,367.26	155.74%	0.01%	3,887.22	1,519.96	2,367.26	10/1/2012	9/30/2013	2013-06-01	6	2014-06-01	6
050.34843	050.2634.Midtown Commons_	Relocate approximately 600 ft 4 Inch Stl. for new entrance into Midtown Commons Commercial developement in Madisonville Ky.	(6,443.33)	-			-0.02%	(6,443.33)	Non Budgeted		10/1/2012	9/30/2013	2013-08-01	8	2013-09-28	9
050.34844	PRP.Nashville Rd. Bare Replc	Replace Bare Steel on Nashville Rd - Russellville	399.75	12,252.70	(11,852.95)	-96.74%	0.00%	399.75	12,252.70	(11,852.95)	10/1/2012	9/30/2013	2013-08-01	8	2013-12-31	12
050.34845	PRP.2734.Barren River & Wdfrd	Repl 6 in stl with 6 in PE along Old Barren River Rd and Woodford Ave	63,481.76	123,893.13	(60,411.37)	-48.76%	0.21%	63,481.76	123,893.13	(60,411.37)	10/1/2012	9/30/2013	2013-08-01	8	2013-12-31	12

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2013	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	2013 Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.34847	PRP.2734.MaxHamptonAlley	Replace 4 inch between 5th and 6th and College and State	36,084.02	98,751.38	(62,667.36)	-63.46%	0.12%	36,084.02	98,751.38	(62,667.36)	10/1/2012	9/30/2013	2013-08-05	8	2013-12-31	12
050.34849	PRP.Old Louisville Rd. I	replace 575 ft, of 4 inch Bare - Old Louisville Rd.	26,949.82	83,228.57	(56,278.75)	-67.62%	0.09%	26,949.82	83,228.57	(56,278.75)	10/1/2012	9/30/2013	2013-08-15	8	2013-12-31	12
050.34850	PRP.2nd at Bethel - Russ	Replace 3" Bare w 2nd at Bethel - Russellville	552.28	24,440.03	(23,887.75)	-97.74%	0.00%	552.28	24,440.03	(23,887.75)	10/1/2012	9/30/2013	2013-08-05	8	2013-12-31	12
050.34874	Portable building - Princeton	We would like to purchase a 10' X 16' portable building from Eagle Buildings in Princeton for use at the Princeton office. This will be a metal building, stone with brown trim. This is a 2013 FY budgeted item.	2,740.40	2,981.30	(240.90)	-8.08%	0.01%	2,740.40	2,981.30	(240.90)	10/1/2012	9/30/2013	2013-08-06	8	2013-09-28	9
050.34881	2739.SIMP.TRANS RELOC 2013	RELOCATE 3925' OF 8" STEEL TRANSMISSION LINE IN SIMPSONVILLE FOR A DEVELOPER BUILDING THE OUTLET SHOPPES SOUTH OF I-64 ON VEECHDALE-CLARK STATION ROAD	27,869.34	-			0.09%	27,869.34	Non Budgeted		10/1/2012	9/30/2013	2013-08-14	8	2013-10-01	10
050.34965	050.2637.Union Sta Replace	Replace existing Union Station with a new pre-fab regulator station due to the existing by-pass valve being broken	23,591.47	23,156.82	434.65	1.88%	0.08%	23,591.47	23,156.82	434.65	10/1/2012	9/30/2013	2013-08-27	8	2013-09-28	9
050.35002	050.2637.13th St Replace	Abandon 318 ft of 2 inch M.W main. We currently have one grade 2 leak, gas getting near building. We have a history of leakage in this alley. we propose to retire some main in alley and install app. 100 ft on Jefferson and switch two services .	2,481.40	3,844.33	(1,362.93)	-35.45%	0.01%	2,481.40	3,844.33	(1,362.93)	10/1/2012	9/30/2013	2013-08-28	8	2013-09-28	9
050.35012	PRP.2609.Greenriver Steel	Replace 9010 ft Bare Stl	289,304.37	1,230,804.04	(941,499.67)	-76.49%	0.97%	289,304.37	1,230,804.04	(941,499.67)	10/1/2012	9/30/2013	2013-08-25	8	2014-12-31	12
050.35013	PRP.2609.Fruithill Hoptown 2	Replace 26000 ft 6 Inch Bare Steel with 12 Inch Steel	1,041,923.52	7,419,912.38	(6,377,988.86)	-85.96%	3.50%	1,041,923.52	7,419,912.38	(6,377,988.86)	10/1/2012	9/30/2013	2013-10-01	10	2014-12-31	12
050.35018	PRP.2736.W 1st St Replace	replace 108 ft of 2 inch bare with 2 inch poly	4,582.12	4,141.13	440.99	10.65%	0.02%	4,582.12	4,141.13	440.99	10/1/2012	9/30/2013	2013-08-29	8	2013-09-27	9
050.35025	050.2637.Woodcreek Dr Ext	Install 225 feet of 2 inch poly for one new residential customer requesting gas.	3,505.60	1,642.23	1,863.37	113.47%	0.01%	3,505.60	1,642.23	1,863.37	10/1/2012	9/30/2013	2013-09-09	9	2013-09-28	9
050.35055	PRP.Woodburn-Franklin HPD	Replace Bare HPD from Woodburn Purchase to Akin Rd.	721,932.83	4,133,795.54	(3,411,862.71)	-82.54%	2.42%	721,932.83	4,133,795.54	(3,411,862.71)	10/1/2012	9/30/2013	2013-08-30	8	2015-09-28	9
050.35062	050.2638.Haven Rd Ext	Install 180 feet of 2 inch poly pipe for Mako Nesler	758.38	3,517.85	(2,759.47)	-78.44%	0.00%	758.38	3,517.85	(2,759.47)	10/1/2012	9/30/2013	2013-09-10	9	2013-09-27	9
050.35066	PRP.2738.N COLUMBIA RETIRE	RETIRE 363' OF 2" BARE STEEL PIPE ON NORTH COLUMBIA AVE BETWEEN MATTHEW AND UNIVERISTY DR	188.94	1,205.23	(1,016.29)	-84.32%	0.00%	188.94	1,205.23	(1,016.29)	10/1/2012	9/30/2013	2013-08-01	8	2013-10-01	10
050.35072	050.3436.OFFICE IMPROVEMENTS	PURCHASE A DEHUMIDIFICATION UNIT AND AN AIR CONDITIONER FOR THE OFFICE AT 2833 W. MARKET ST. JOHNSON CITY	5,864.46	25,855.20	(19,990.74)	-77.32%	0.02%	5,864.46	25,855.20	(19,990.74)	10/1/2012	9/30/2013	2013-09-06	9	2013-10-30	10
050.35076	050.2734.Adairville Outage	Adairville Outage - 09-02-13	50,967.12	63,803.42	(12,836.30)	-20.12%	0.17%	50,967.12	63,803.42	(12,836.30)	10/1/2012	9/30/2013	2013-09-03	9	2013-12-31	12
050.35106	2739.LAW.W WOODFORD 2013	INSTALL 270' OF 2" PE OFF OF WEST WOODFORD ACROSS FROM HUMSTON DR	1,014.43	1,644.68	(630.25)	-38.32%	0.00%	1,014.43	1,644.68	(630.25)	10/1/2012	9/30/2013	2013-08-25	8	2013-10-01	10
050.35145	050.2637.Hwy 453 Relocate	Relocate 4 inch transmission main due to proximity to new building	18,865.83	88,441.93	(69,576.10)	-78.67%	0.06%	18,865.83	88,441.93	(69,576.10)	10/1/2012	9/30/2013	2013-09-18	9	2014-09-28	9
050.35149	PRP.2609.Fruithill 4 InchRt.	Retire 4 Inch HPD	7,666.53	19,273.73	(11,607.20)	-60.22%	0.03%	7,666.53	19,273.73	(11,607.20)	10/1/2012	9/30/2013	2013-08-09	8	2014-11-30	11

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050.19607	Paducah 08 Non Growth	Paducah 08 Non Growth	4,760.56	0.00			3.04%	948,775.79	Not Budgeted		10/1/2011	9/30/2012	9/18/2007 0:00	09	10/31/2008 0:00	10
050.22147	050.2638.King Dr Rev Ext	Install 645' - 2" PE	2,678.51	2,955.17	1,867.90	63.21%	0.02%	4,823.07	2,955.17	1,867.90	10/1/2011	9/30/2012	7/6/2009 0:00	07	5/23/2012 0:00	05
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	14,744.16	0.00			0.10%	31,757.35	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	28,873.04	0.00			0.25%	79,676.20	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	111,108.79	0.00			1.10%	343,101.93	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	246,990.35	0.00			1.85%	577,832.43	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	84,025.21	0.00			0.41%	126,689.34	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24030	HopkinsvilleLeakRegs	Hopkinsville Leak Regs Functional	(1,044.99)	0.00			0.00%	1,128.96	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24032	CampbellsvilleLeakRegs	CampbellsvilleLeakRegs	17,011.55	0.00			0.11%	34,147.49	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24070	DanvilleLeakCP/LeakClamps	Danville Leak Functional - CP/Leak Clamps	20,642.69	0.00			0.40%	125,931.14	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24071	CampbellLeakCP/LeakClamps	Campbellsville KY Leak Functional - CP/Leak Clamps	8,145.65	0.00			0.14%	44,489.94	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24076	PaducahLeakCP/LeakClamps	Paducah Leak Functional - CP/Leak Clamps	3,998.69	0.00			0.07%	20,624.24	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	70,274.64	0.00			0.51%	160,202.86	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	60,519.50	0.00			0.45%	139,902.21	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	328,529.08	0.00			2.24%	699,405.24	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	271,702.38	0.00			1.18%	368,021.77	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	267,793.69	0.00			1.78%	557,084.76	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	56,594.55	0.00			0.29%	90,254.32	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	8,652.98	0.00			0.07%	23,051.86	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	611,723.25	0.00			3.84%	1,199,182.11	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	38,574.41	0.00			0.25%	78,732.82	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24773	2737.2011 EQUIPMENT	EQUIPMENT FOR 2011	216.05	21,562.80	6,289.91	29.17%	0.09%	27,852.71	21,562.80	6,289.91	10/1/2011	9/30/2012	11/19/2010 0:00	11	10/3/2011 0:00	10
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	86,840.32	0.00			0.61%	191,115.21	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	719,897.00	0.00			2.33%	729,596.68	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.24109	KY.Storage Integ RESI MEAS	KY Storage & Transmission Non Growth Functional - RESI MEAS. Meters, regulators, and meterset items typically used for residential applications.	2,054.79	0.00			0.02%	4,986.80	Not Budgeted		10/1/2011	9/30/2012	9/20/2010 0:00	09	9/30/2016 0:00	09
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	227,741.86	0.00			1.11%	347,256.96	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	282,971.87	0.00			1.56%	487,879.98	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.23958	PaducahLeakServices	Paducah Leak Functional Services	112,837.15	0.00			1.11%	346,445.90	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	153,199.24	0.00			1.11%	347,620.82	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	6,750.05	0.00			0.07%	21,675.94	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	216,796.34	0.00			1.01%	316,927.66	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.26308	CampbellsvillePRPMains	Campbellsville KY Pipe Replacement Program Functional - Mains	116.69	0.00			0.00%	116.69	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	8/1/2011 0:00	08
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	124,101.34	0.00			0.55%	170,872.23	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.29086	2737.2739.NEW PHONE SYSTEM	NEW PHONE SYSTEM FOR DANVILLE AND SHELBYVILLE OFFICES 2012	30,168.87	48,383.98	(18,215.11)	-37.65%	0.10%	30,168.87	48,383.98	(18,215.11)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.27389	050.2635.Welder Purchase	Purchase new Miller 302D Welder and Retire Miller Bobcat Welder that no longer works.	14,004.18	12,498.12	1,506.06	12.05%	0.04%	14,004.18	12,498.12	1,506.06	10/1/2011	9/30/2012	10/1/2011 0:00	10	12/31/2011 0:00	12
050.27355	050.2635.Chapel Hill	Install 540 Ft 2 Inch PE	3,809.75	6,602.63	(2,792.88)	-42.30%	0.01%	3,809.75	6,602.63	(2,792.88)	10/1/2011	9/30/2012	9/13/2011 0:00	09	11/20/2011 0:00	11
050.29953	Ky ECAT Replacement	replacing Mercury ECAT that or failing due to age.	45,760.78	45,360.04	400.74	0.88%	0.15%	45,760.78	45,360.04	400.74	10/1/2011	9/30/2012	3/21/2012 0:00	03	10/31/2012 0:00	10
050.26897	055.2734.Nutwood-Neal-15th	Replace Bare Steel - Nutwood-Neal-15th - 14th - Bowling Green	156,020.56	205,063.49	63,284.05	30.86%	0.86%	268,347.54	205,063.49	63,284.05	10/1/2011	9/30/2012	8/8/2011 0:00	08	9/28/2011 0:00	09
050.29906	050.2638.Hwy 45 Four Lane	The state of Kentucky is widening U.S Hwy 45 just south of Purchase Parkway. We have app. 3,500' of 4" and 2" pipe affected as well as 20 services. 25% reimbursable	203,100.79	246,789.35	(43,688.56)	-17.70%	0.65%	203,100.79	246,789.35	(43,688.56)	10/1/2011	9/30/2012	4/1/2012 0:00	04	7/22/2012 0:00	07
050.28119	050.2602.MDT's 2012	Purchase and retire MDT's	132,207.47	121,087.46	11,120.01	9.18%	0.42%	132,207.47	121,087.46	11,120.01	10/1/2011	9/30/2012	10/1/2011 0:00	10	9/28/2012 0:00	09
050.28832	PRP.2734.Montague - Liberty	replace 3 inch bare - Montague - Franklin	8,308.56	6,144.18	2,164.38	35.23%	0.03%	8,308.56	6,144.18	2,164.38	10/1/2011	9/30/2012	12/9/2011 0:00	12	9/28/2012 0:00	09
050.28018	050.2635.Hwy 373	Install 1000 Ft 2 Inch PE	8,137.89	10,014.59	(1,876.70)	-18.74%	0.03%	8,137.89	10,014.59	(1,876.70)	10/1/2011	9/30/2012	8/1/2011 0:00	08	9/28/2011 0:00	09
050.27098	Industrial Regulators	Back up Inventory	23,301.60	26,046.30	1,814.48	6.97%	0.09%	27,860.78	26,046.30	1,814.48	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.27100	Industrial Meters-2612	Back up Meter	1,967.17	22,325.40	8,500.84	38.08%	0.10%	30,826.24	22,325.40	8,500.84	10/1/2011	9/30/2012	8/30/2011 0:00	08	9/30/2011 0:00	09
050.27096	050.PRP.2609.DanielsLn 8 Inch	Relocate approximately 518 Ft 8 Inch HPD for storm sewer and rd. widening due to the new Hospital	112,189.40	116,214.90	37,009.60	31.85%	0.49%	153,224.50	116,214.90	37,009.60	10/1/2011	9/30/2012	9/1/2011 0:00	09	9/28/2011 0:00	09
050.29493	050.2635.Hwy139	Install 14000 Ft 4 Inch PE	16,629.87	33,814.97	(17,185.10)	-50.82%	0.05%	16,629.87	33,814.97	(17,185.10)	10/1/2011	9/30/2012	2/16/2012 0:00	02	9/28/2012 0:00	09
050.27291	050.2734.Cemetery Rd. Ext.	150 ft. of 4 inch PE - Cemetery Rd. - B.G.	3,258.78	3,105.01	153.77	4.95%	0.01%	3,258.78	3,105.01	153.77	10/1/2011	9/30/2012	9/26/2011 0:00	09	10/31/2011 0:00	10
050.28172	Replace ground bed	The ground bed at the corner of Lakeview Drive and Tom Underwood Drive is depleted and in need of replacement.	5,893.59	6,832.16	(938.57)	-13.74%	0.02%	5,893.59	6,832.16	(938.57)	10/1/2011	9/30/2012	10/14/2011 13:05	10	10/31/2012 0:00	10
050.28267	050.2636.Carlton Dr.	Install 1283 Ft 2 Inch PE to serve 1 commercial customer	6,765.25	5,645.47	1,119.78	19.84%	0.02%	6,765.25	5,645.47	1,119.78	10/1/2011	9/30/2012	11/1/2011 0:00	11	9/28/2012 0:00	09
050.29007	2738.ROLAND ST 2011	INSTALL 250ft OF 2in PE ON ROLAND ST	(179.84)	0.68	(180.52)	-26547.06%	0.00%	(179.84)	0.68	(180.52)	10/1/2011	9/30/2012	2/1/2011 0:00	02	2/1/2012 0:00	02
050.29164	050.2609.Stanco Retirement	Retire 3868 Ft 4 Inch HPD Stl from Staco in Muhlenburg County	13,114.65	10,944.89	2,169.76	19.82%	0.04%	13,114.65	10,944.89	2,169.76	10/1/2011	9/30/2012	1/13/2012 0:00	01	9/28/2012 0:00	09
050.26196	050.2736.Canton Pike	Install 2500 ft 4 Inch PE	(1,414.08)	29,240.14	(1,569.87)	-5.37%	0.09%	27,670.27	29,240.14	(1,569.87)	10/1/2011	9/30/2012	5/1/2011 0:00	05	9/28/2011 0:00	09
050.29205	PRP.2635.WASH & ALLEY	WASH & ALLEY TO HARRISON	55,172.24	52,710.31	2,461.93	4.67%	0.18%	55,172.24	52,710.31	2,461.93	10/1/2011	9/30/2012	3/12/2012 0:00	03	9/28/2012 0:00	09
050.26540	050.2736.Electro Fuse Machine	Purchase portable electro fuse machine	252.31	3,905.01	(233.60)	-5.98%	0.01%	3,671.41	3,905.01	(233.60)	10/1/2011	9/30/2012	7/15/2011 0:00	07	9/30/2011 0:00	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2012

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.30440	Fence for Clover St Reg Sta	We propose to buy and install a three foot tall fence around our regulator station at 823 N Clover Street.	1,383.17	1,377.98	5.19	0.38%	0.00%	1,383.17	1,377.98	5.19	10/1/2011	9/30/2012	4/30/2012 0:00	04	10/31/2012 0:00	10
050.31248	PRP.2636.BOSLEY & GRIFFITH	PRP.2636.BOSLEY & GRIFFITH	172,956.44	271,619.40	(98,662.96)	-36.32%	0.55%	172,956.44	271,619.40	(98,662.96)	10/1/2011	9/30/2012	7/10/2012 0:00	07	9/28/2012 0:00	09

Atmos Energy Corporation

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Schedule 13a

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Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.30290	2738.GRN.HP RELO SUMMERSVILL	RELOCATE 4in STEEL HP LINE IN SUMMERSVILLE	5,690.41	23,031.80	(17,341.39)	-75.29%	0.02%	5,690.41	23,031.80	(17,341.39)	10/1/2011	9/30/2012	3/1/2012 0:00	03	3/1/2013 0:00	03
050.31833	PRP.2738.AIPORT RD.LEB.SPR	RELOCATE BARE STEEL GAS MAIN FOR AIRPORT EXPANSION	21,233.50	18,044.04	3,189.46	17.68%	0.07%	21,233.50	18,044.04	3,189.46	10/1/2011	9/30/2012	5/1/2012 0:00	05	5/1/2013 0:00	05
050.31329	050.2636.Palomino Place 2	Install	2,645.01	3,429.31	(784.30)	-22.87%	0.01%	2,645.01	3,429.31	(784.30)	10/1/2011	9/30/2012	7/1/2012 0:00	07	9/28/2012 0:00	09
050.31061	050.2638.McGuire Rd Relocate	Lower 550 feet of 2 inch PE main	6,082.08	3,531.38	2,550.70	72.23%	0.02%	6,082.08	3,531.38	2,550.70	10/1/2011	9/30/2012	7/2/2012 0:00	07	8/30/2012 0:00	08
050.30889	050.2636.Deer Valley 2	Install 1174 ft 2 Inch PE and 451 ft 4 PE to serve 30 residential customers	15,933.71	13,136.54	2,797.17	21.29%	0.05%	15,933.71	13,136.54	2,797.17	10/1/2011	9/30/2012	6/10/2012 0:00	06	9/28/2012 0:00	09
050.30730	050.2637.Lightfoot Rd Ext	Install 340 feet of 2 inch PE for one new and one existing residential customer.	6,075.42	3,001.27	3,074.15	102.43%	0.02%	6,075.42	3,001.27	3,074.15	10/1/2011	9/30/2012	6/15/2012 0:00	06	8/30/2012 0:00	08
050.21917	050.2609.Nort'ville Hwy 62 12"	050.2609 Replace 10" 90-159-10 at Hwy 62 w/ 12"	(67,746.70)	638,316.21	(163,256.72)	-25.58%	1.52%	475,059.49	638,316.21	(163,256.72)	10/1/2011	9/30/2012	3/9/2009 0:00	03	2/25/2012 0:00	02
050.22437	050.KY.OboroLeakFunct2010	050.KY.OboroLeakFunct2010	3,653.52	0.00			1.98%	619,803.36	Not Budgeted		10/1/2011	9/30/2012	9/10/2009 0:00	09	9/30/2010 0:00	09
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	20,927.91	0.00			0.12%	36,874.40	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	14,649.98	0.00			0.07%	21,316.53	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24036	OwensboroLeakRegs	Owensboro Leak Regs Functional	11,711.49	0.00			0.11%	35,240.46	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24028	BowlingGreenLeakRegs	Bowling Green Leak Regs Functional	30,480.48	0.00			0.28%	85,975.30	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	24,391.35	0.00			0.07%	21,307.08	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2011 0:00	09
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	26,994.91	0.00			0.13%	41,883.89	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	127,733.67	0.00			1.14%	357,174.37	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	320,690.72	0.00			1.83%	572,184.01	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	510,474.80	0.00			2.84%	888,601.80	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	66,736.69	0.00			0.28%	86,014.80	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23838	MadisonvilleIntegRegs	Madisonville Non Growth Regs	14,852.82	0.00			0.23%	73,129.64	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	103,729.26	0.00			0.62%	192,899.81	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	111,673.38	0.00			0.42%	130,216.08	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	21,054.73	0.00			0.15%	45,469.70	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	64,509.00	0.00			0.32%	101,343.59	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.23560	050.2636.Insulators & Anodes	Retire ground bed & rectifier at Legion Park. Install insulators at Legion Blvd.& Warwick Dr. with Anodes	2,582.25	45,777.27	(5,762.74)	-12.59%	0.13%	40,014.53	45,777.27	(5,762.74)	10/1/2011	9/30/2012	9/7/2010 0:00	09	9/28/2010 0:00	09
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	36,953.27	0.00			0.24%	74,709.68	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24926	050.2634.Station Retirements	Retire old Station piping at Lone Star in Muhlenberg County and J L West Rd in Sacramento	(11.96)	12,144.30	5,007.14	41.23%	0.05%	17,151.44	12,144.30	5,007.14	10/1/2011	9/30/2012	2/3/2011 0:00	02	9/28/2011 0:00	09
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	145,359.38	0.00			0.95%	296,236.57	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24920	050.2637.Shawnee Reg Replace	Regulator at corner of Hwy 996 and Carneal ln damaged by car we plan to replace reg and relocate	195.00	10,528.68	(3,336.35)	-31.69%	0.02%	7,192.33	10,528.68	(3,336.35)	10/1/2011	9/30/2012	2/1/2011 0:00	02	3/30/2011 0:00	03
050.24082	OwensboroPRPMains	Owensboro Sub-region KY PRP Functional - Mains	4,782.83	0.00			0.02%	5,856.19	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	8/1/2011 0:00	08
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	1,859.18	0.00			0.02%	4,943.99	Not Budgeted		10/1/2011	9/30/2012	9/20/2010 0:00	09	9/30/2016 0:00	09
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	53,043.98	0.00			0.31%	96,251.93	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23535	050.2609.Storage Misc.	Replace Safety Shut Offs and Install Methanol Injectors	(842.94)	113,968.24	(842.94)	-0.74%	0.36%	113,125.30	113,968.24	(842.94)	10/1/2011	9/30/2012	8/27/2010 0:00	08	9/28/2010 0:00	09
050.24077	MayfieldLeakCP/LeakClamps	Mayfield Leak Functional - CP/Leak Clamps	12,433.67	0.00			0.08%	24,974.97	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	61,652.78	0.00			0.20%	61,759.63	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.25441	050.2637.Prestwick Place Ext	Install 1145 feet of two inch poly for 26 new residential lots adjacent to the country club of Paducah	8,334.25	6,914.14	1,420.11	20.54%	0.03%	8,334.25	6,914.14	1,420.11	10/1/2011	9/30/2012	4/25/2011 0:00	04	9/30/2011 0:00	09
050.29015	050.2636.Challenger Center 54	Install 252 ft 2 Inch PE	3,343.58	2,653.18	690.40	26.02%	0.01%	3,343.58	2,653.18	690.40	10/1/2011	9/30/2012	8/1/2010 0:00	08	9/28/2010 0:00	09
050.26048	050.2609.Kirkwood Rplmt	Replace 18000 Ft 6 And 8 Inch Bare pipe	129,894.98	2,405,504.58	(151,023.30)	-6.28%	7.21%	2,254,481.28	2,405,504.58	(151,023.30)	10/1/2011	9/30/2012	6/1/2011 0:00	06	9/18/2011 0:00	09
050.29055	Odorizer Replacement - Joppa	The existing odorizer is a Williams model. It is old and obsolete, parts are no longer available. We plan to purchase a YZ model NJEX 7300.	44,837.04	49,012.53	(4,175.49)	-8.52%	0.14%	44,837.04	49,012.53	(4,175.49)	10/1/2011	9/30/2012	10/17/2011 9:47	10	10/31/2012 0:00	10
050.26251	050.2637.Friendship Relocate	Our existing 2 inch poly gas main is in the way of construction.	(56.99)	2,030.92	(209.40)	-10.31%	0.01%	1,821.52	2,030.92	(209.40)	10/1/2011	9/30/2012	6/15/2011 0:00	06	6/30/2011 0:00	06
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	136,893.45	0.00			0.44%	136,893.45	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.26305	HopkinsvillePRPMains	Hopkinsville KY Pipe Replacement Program Functional - Mains	448.28	0.00			0.00%	448.28	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	8/1/2011 0:00	08
050.26311	ShelbyvillePRPMains	Shelbyville KY Pipe Replacement Program Functional - Mains	1,708.49	0.00			0.01%	1,708.49	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	8/1/2011 0:00	08
050.29876	2737.BEATTY-ROY ARNOLD 2011	INSTALL 4in PE TO RETIRE 4in STEEL ON CENTRE COLLEGE PROPERTY	8,226.72	819.74	7,406.98	903.58%	0.03%	8,226.72	819.74	7,406.98	10/1/2011	9/30/2012	12/1/2011 0:00	12	12/1/2012 0:00	12
050.29708	050.2609.Gator Trailer	Purchase Trailer for John Deere gator	3,125.69	3,078.83	46.86	1.52%	0.01%	3,125.69	3,078.83	46.86	10/1/2011	9/30/2012	3/1/2012 0:00	03	9/28/2012 0:00	09
050.30199	2738.WOODHILL RD 2011	INSTALL 2100ft 2in PE PIPE FOR CUSTOMER	9,216.99	8,582.91	634.08	7.39%	0.03%	9,216.99	8,582.91	634.08	10/1/2011	9/30/2012	5/1/2011 0:00	05	5/1/2012 0:00	05
050.31726	PRP.2636.FORD & GRIFFITH PL W	PRP.2636.FORD & GRIFFITH PL W	100,415.15	161,001.17	(60,586.02)	-37.63%	0.32%	100,415.15	161,001.17	(60,586.02)	10/1/2011	9/30/2012	8/21/2012 0:00	08	9/28/2012 0:00	09
050.30061	2738.WOODHILL RD 2012	INSTALL 600ft OF 2in PE FROM THE END OF PROJECT 2738.WOODHILL RD 2011	3,196.04	0.26	3,195.78	1229146.15%	0.01%	3,196.04	0.26	3,195.78	10/1/2011	9/30/2012	3/1/2012 0:00	03	3/1/2013 0:00	03
050.30163	050.2734.Penn Dr. II	243 ft. of 2 inch PE - Penn Dr. II - B.G.	1,122.81	2,230.59	(1,107.78)	-49.66%	0.00%	1,122.81	2,230.59	(1,107.78)	10/1/2011	9/30/2012	2/20/2012 0:00	02	9/28/2012 0:00	09
050.26270	PRP.2638.Broadway Street	Abandon 7,525' of bare pipe. Install 6,625' of PE pipe.	7,959.15	212,483.24	(50,935.51)	-23.97%	0.52%	161,547.73	212,483.24	(50,935.51)	10/1/2011	9/30/2012	7/5/2011 0:00	07	9/16/2011 0:00	09
050.28465	050.2736.Hwy 41 Nortonville	Install 300 Ft 2 Inch PE to serve 1 residential customers	4,247.89	2,881.48	1,366.41	47.42%	0.01%	4,247.89	2,881.48	1,366.41	10/1/2011	9/30/2012	11/14/2011 0:00	11	9/28/2012 0:00	09
050.25665	050.2636.Deer Valley 1	Run gas for 78 residential lots	(399.21)	73,139.28	(399.21)	-0.55%	0.23%	72,740.07	73,139.28	(399.21)	10/1/2011	9/30/2012	12/1/2010 0:00	12	9/28/2011 0:00	09
050.28143	050.2734.Misc.Equipment	1 - Trailer for Mule - used for survey 1 - DP-IR 1 - RMLD 1 - 1" - 4" Squeeze off Tool - Russellville 1 - Trac-It II - C&M 2 - Sensit Golds - Russellville 1 - 3D (0-100) and 1- 3D (0-1000) - Franklin 1 - 12 volt Sub Pump - Russellville	38,086.84	62,867.79	(24,780.95)	-39.42%	0.12%	38,086.84	62,867.79	(24,780.95)	10/1/2011	9/30/2012	11/26/2011 0:00	11	9/28/2012 0:00	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2012

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.28782	PRP.2609.Empire Fruithill	Replacement of 10 Inch Bare Steel pipe between Possum Pocket Rd. and Crofton and with 12 Inch	8,598,613.77	8,967,835.86	(369,222.09)	-4.12%	27.51%	8,598,613.77	8,967,835.86	(369,222.09)	10/1/2011	9/30/2012	3/1/2012 0:00	03	9/28/2012 0:00	09
050.27061	050.2634.Oakwood Dr.	Install 2023 ft 2 Inch PE	9,285.79	9,698.35	(1,508.46)	-15.55%	0.03%	8,189.89	9,698.35	(1,508.46)	10/1/2011	9/30/2012	4/21/2011 0:00	04	9/28/2011 0:00	09
050.27159	Sensit Golds (2)	We are requesting to purchase (2) new Sensit gold C.G.I's for use in the Mayfield area. We are "trading in" two older units for $300 each. These should be the new highly anticipated G-2 models.	216.05	3,215.32	(71.59)	-2.23%	0.01%	3,143.73	3,215.32	(71.59)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.28025	050.2634.Hwy 260	Install 420 Ft 4 Inch PE to serve new addition at the Veterans center in Hanson Ky.	3,965.80	4,047.41	(81.61)	-2.02%	0.01%	3,965.80	4,047.41	(81.61)	10/1/2011	9/30/2012	12/15/2010 0:00	12	9/28/2011 0:00	09
050.25289	Pipe splitting tool for Shelbyville	Approval is needed to purchase a pipe splitting tool for the Shelbyville office	(2,963.70)	2,406.65	(2,443.79)	-101.54%	0.00%	(37.14)	2,406.65	(2,443.79)	10/1/2011	9/30/2012	3/14/2011 0:00	03	9/30/2011 0:00	09
050.25675	050..2734.Cave.Mill.Sta.Ext.	4 inch PE Ext. Cave Mill Sta.	3,576.68	9,045.07	(2,691.40)	-29.76%	0.02%	6,353.67	9,045.07	(2,691.40)	10/1/2011	9/30/2012	4/15/2011 0:00	04	9/28/2011 0:00	09
050.26406	050.2636.Cross Creek Phase 5	Install 545 Ft 2 Inch PE	(18.42)	4,034.51	(2,483.37)	-61.55%	0.00%	1,551.14	4,034.51	(2,483.37)	10/1/2011	9/30/2012	6/25/2011 0:00	06	9/28/2011 0:00	09
050.26716	PRP.2737.STAN.MILL ST	INSTALL 400ft OF 2in PE TO REPLACE BARE STEEL SECTION - CITY REWORKING STREET - CONTRACTOR WITH AIC	(13,089.33)	8,096.35	(9,930.56)	-122.65%	-0.01%	(1,834.21)	8,096.35	(9,930.56)	10/1/2011	9/30/2012	7/18/2011 0:00	07	7/18/2012 0:00	07
050.29039	050.2636.Springhurst Ln.	Install	10,461.54	12,900.28	(2,438.74)	-18.90%	0.03%	10,461.54	12,900.28	(2,438.74)	10/1/2011	9/30/2012	12/1/2011 0:00	12	9/28/2012 0:00	09
050.29109	PRP.2737.HAR.E OFFICE.GREENVI	PRP.2737.HAR.E OFFICE.GREENVI	373,032.79	218,722.95	154,309.84	70.55%	1.19%	373,032.79	218,722.95	154,309.84	10/1/2011	9/30/2012	11/1/2011 0:00	11	11/1/2012 0:00	11
050.25359	050.2636.Reg. & Relief upgrades	Make Relief and reg upgrades at Old State Rd, Calhoun purchase, Hartford and Town Border # 4. Also upgrade 4 charts with ERX recorders	12,375.52	51,375.09	(534.14)	-1.04%	0.16%	50,840.95	51,375.09	(534.14)	10/1/2011	9/30/2012	3/22/2011 0:00	03	9/30/2011 0:00	09
050.26141	2738.SALOMA PURCH REBUILD	REPLACE PURCHASE STATION REGULATORS AT SALOMA FOR CAMPBELLSVILLE	1,344.53	20,435.52	(8,157.97)	-39.92%	0.04%	12,277.55	20,435.52	(8,157.97)	10/1/2011	9/30/2012	6/1/2011 0:00	06	6/1/2012 0:00	06
050.31389	050.2734.Warehouse-Lot-Russ.	Purchase lot and building for New Atmos Warehouse in Russellville KY. Lot is located in the Thurston Commercial Development on the corner of Thurston and Fisher in Russellville	132,466.43	181,315.20	(48,848.77)	-26.94%	0.42%	132,466.43	181,315.20	(48,848.77)	10/1/2011	9/30/2012	5/24/2012 8:33	05	9/28/2012 0:00	09
050.30630	2739.CLOVERBROOK SEC 3b	INSTALL 2in PE FOR 25 LOTS	2,029.35	9,267.00	(7,237.65)	-78.10%	0.01%	2,029.35	9,267.00	(7,237.65)	10/1/2011	9/30/2012	5/1/2012 0:00	05	5/1/2013 0:00	05
050.31623	050.2734.OakRidge Tie-In	100 ft of 2 inch tie-in - Oak Ridge - Franklin	499.49	5,351.06	(4,851.57)	-90.67%	0.00%	499.49	5,351.06	(4,851.57)	10/1/2011	9/30/2012	8/6/2012 0:00	08	12/31/2012 0:00	12
050.31261	050.2635.Industrial Dr.	Install 700 ft 2 Inch Pe to serve 1 commercial Customer.	(1,480.45)	623.14	(2,103.59)	-337.58%	0.00%	(1,480.45)	623.14	(2,103.59)	10/1/2011	9/30/2012	11/30/2011 0:00	11	9/28/2012 0:00	09
050.31914	050.2734.WestStBare Replc.	3 inch Bare Steel Replc. - Franklin	2,957.19	12,579.19	(9,622.00)	-76.49%	0.01%	2,957.19	12,579.19	(9,622.00)	10/1/2011	9/30/2012	8/6/2012 0:00	08	12/31/2012 0:00	12
050.31466	050.2636.Industial Dr.	Relocate Reg station that is falling into ditch City of Owensboro is reworking the ditch also install new reg station and make tie back into HPD in front of Swedish Match installing approximately 1700 ft 4 Inch Stl and 200 ft 4 Inch PE	116,503.51	132,596.74	(16,093.23)	-12.14%	0.37%	116,503.51	132,596.74	(16,093.23)	10/1/2011	9/30/2012	8/1/2012 0:00	08	9/28/2012 0:00	09
050.30260	2738.RETIRE DITCH WITCH EQUIP	RETIRE DITCH WITCH EQUIPMENT, 3610 TRENCHER { UNIT # 7067}, 5110 TRENCHER { UNIT # 10582} AND DITCH WITCH TRAILER { UNIT # 10583}	(19,373.91)	137.89	(19,511.80)	-14150.26%	-0.06%	(19,373.91)	137.89	(19,511.80)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.30481	2738.GRN.HP REINFORCEMENT	EXPOSED PIPE NEEDS TO BE COVERED AND REPAIRED	4,047.12	5,559.51	(1,512.39)	-27.20%	0.01%	4,047.12	5,559.51	(1,512.39)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.30345	PRP.2735 PARK CITY	PRP.2735 PARK CITY	449,663.52	0.00			1.44%	449,663.52	Not Budgeted		10/1/2011	9/30/2012	4/23/2012 0:00	04	2/28/2013 0:00	02
050.30402	PRP.2735.Green St. - Horse CV	5 ft. Bare Steel Replacement - Green St. Horse Cave	569.34	1,699.97	(1,130.63)	-66.51%	0.00%	569.34	1,699.97	(1,130.63)	10/1/2011	9/30/2012	4/18/2012 0:00	04	9/28/2012 0:00	09
050.31446	2736.Fence @ 19th&Woodmill	Replace security fence around regulator station at 19th & Woodmill in Hopkinsville, KY	8,323.52	8,760.89	(437.37)	-4.99%	0.03%	8,323.52	8,760.89	(437.37)	10/1/2011	9/30/2012	8/1/2012 0:00	08	8/31/2012 0:00	08
050.22436	050.KY.PrincetonLeakFunct2010	050.KY.PrincetonLeakFunct2010	551.98	0.00			0.43%	134,969.16	Not Budgeted		10/1/2011	9/30/2012	9/10/2009 0:00	09	9/30/2010 0:00	09
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	38,580.67	0.00			0.30%	92,537.05	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	18,031.81	0.00			0.18%	55,860.62	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23952	DanvilleLeakServices	Danville Leak Functional Services	92,183.48	0.00			0.59%	184,480.21	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	30,419.97	0.00			0.15%	46,269.71	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	11,450.01	0.00			0.06%	19,454.86	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24069	HopkinsLeakCP/LeakClamps	Hopkinsville KY Leak Functional - CP/Leak Clamps	10,831.09	0.00			0.09%	26,947.16	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	37,763.64	0.00			0.20%	62,134.48	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	29,340.90	0.00			0.27%	85,874.09	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	127,419.62	0.00			0.76%	236,725.32	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	65,143.25	0.00			0.35%	108,904.57	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.19601	Madisonville 08 Non Growth	Madisonville 08 Non Growth	143.35	0.00			1.56%	488,759.99	Not Budgeted		10/1/2011	9/30/2012	9/18/2007 0:00	09	10/31/2008 0:00	10
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	112,634.42	0.00			0.62%	195,268.07	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	94,987.81	0.00			0.55%	172,213.63	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24729	050.2636.New Hospital	Install 100 feet 2 Inch Steel &2077 feet 6 Inch PE	(8,303.94)	45,581.69	(264.42)	-0.58%	0.14%	45,317.27	45,581.69	(264.42)	10/1/2011	9/30/2012	11/1/2010 0:00	11	12/31/2010 0:00	12
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	29,976.48	0.00			0.34%	104,922.65	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.24808	050.2734.14th Replc.	Relocated 450 ft.of 4" PE	719.21	4.66	1,549.85	33258.58%	0.00%	1,554.51	4.66	1,549.85	10/1/2011	9/30/2012	12/6/2010 0:00	12	9/28/2011 0:00	09
050.23842	MayfieldIntegRegs	Mayfield Non Growth Regs Functional	4,529.82	0.00			0.06%	17,529.15	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	117,972.02	0.00			0.86%	269,304.43	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.22429	050.KY.BowlGrnLeakFunct2010	050.KY.BowlGrnLeakFunct2010	2,769.90	0.00			3.37%	1,054,241.95	Not Budgeted		10/1/2011	9/30/2012	9/10/2009 0:00	09	9/30/2010 0:00	09
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	168,305.61	0.00			0.87%	272,074.85	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23836	KY.ShelbyvilleIntegRegs	Shelbyville KY Non Growth Regs Functional	35,314.32	0.00			0.31%	96,831.11	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.28972	KY Refub Meters	KY Refub Meters and WMR	38,640.02	90,720.12	(52,080.10)	-57.41%	0.12%	38,640.02	90,720.12	(52,080.10)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.29009	2739.WAREHOUSE-NEW OFFICE	PURCHASE OF SHELVING, WASHER, DRYER AND ICE MACHINE FOR THE NEW SHELBYVILLE OFFICE	35,384.93	21,704.30	13,680.63	63.03%	0.11%	35,384.93	21,704.30	13,680.63	10/1/2011	9/30/2012	8/15/2011 11:05	08	2/15/2012 0:00	02
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	32,229.98	0.00			0.49%	153,375.44	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.29163	PRP.050.Bellville Relocate	Install 320' - 4" PE. Retire 220' - 4" PE.	40,576.31	19,465.54	21,110.77	108.45%	0.13%	40,576.31	19,465.54	21,110.77	10/1/2011	9/30/2012	2/1/2012 0:00	02	4/30/2012 0:00	04
050.25108	050.2609.Hickory Wells	Rework 5 wells at Hickory Storage.	3,636.53	884,840.28	11,186.70	1.26%	2.87%	896,026.98	884,840.28	11,186.70	10/1/2011	9/30/2012	3/1/2011 0:00	03	9/28/2011 0:00	09
050.29954	YZ Covers	Covers for YZ odorizors to stabilize temperature	10,772.33	9,676.80	1,095.53	11.32%	0.03%	10,772.33	9,676.80	1,095.53	10/1/2011	9/30/2012	3/21/2012 0:00	03	10/31/2012 0:00	10
050.30005	050.2636.Daniels Ln. Relo 2	Relocate 2 Inch Stl. for road. widening and to get 2 Inch Stll airplaning creek removed pipe will be replaced with 3145 ft 4 Inch PE and 94 ft 2 Inch PE to help support future growth in the area near the new hospital	74,895.34	69,198.61	5,696.73	8.23%	0.24%	74,895.34	69,198.61	5,696.73	10/1/2011	9/30/2012	3/15/2012 0:00	03	9/28/2012 0:00	09
050.30252	PRP.2736.4TH ST REPL	PRP.2736.4TH 2ND & MAIN ST REPL	518,463.57	546,533.86	(28,070.29)	-5.14%	1.66%	518,463.57	546,533.86	(28,070.29)	10/1/2011	9/30/2012	4/25/2012 0:00	04	9/28/2012 0:00	09

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Schedule 13a

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.28778	PRP.2734.6th and Breathitt	100 ft. of 4 inch and 40 ft. of 2 inch relocation - 6th and Breathitt - Russellville	15,451.83	12,682.15	2,769.68	21.84%	0.05%	15,451.83	12,682.15	2,769.68	10/1/2011	9/30/2012	12/5/2011 0:00	12	9/28/2012 0:00	09
050.27050	050.2637.Mallard Cr Ext	Install 240 feet of 2 inch PE for 9 new residential customers.	5,337.83	2,042.80	3,295.03	161.30%	0.02%	5,337.83	2,042.80	3,295.03	10/1/2011	9/30/2012	8/29/2011 0:00	08	9/28/2011 0:00	09
050.26922	050.2636.River Front Crossing	Relocated 1 Inch and 2 Inch Stl. main replaced with 301 ft 2 Inch PE	(85.10)	5,059.17	(2,370.32)	-46.85%	0.01%	2,688.85	5,059.17	(2,370.32)	10/1/2011	9/30/2012	4/1/2011 0:00	04	9/28/2011 0:00	09
050.27233	050.2637.S Friendship Ext	Install 100 feet of two inch pe pipe for one new residential customer.	1,727.74	1,491.21	236.53	15.86%	0.01%	1,727.74	1,491.21	236.53	10/1/2011	9/30/2012	9/19/2011 0:00	09	9/28/2011 0:00	09
050.26717	2737.HAR.KINGS WAY RELOCATE	RELOCATE 1-1/4in PE AND REPLACE WITH 2in PE	5,810.64	1,043.15	5,636.98	540.38%	0.02%	6,680.13	1,043.15	5,636.98	10/1/2011	9/30/2012	7/21/2011 0:00	07	7/21/2012 0:00	07
050.28593	PRP.2737.HAR.MAGNOLIA-OFFICE	PRP.2737.HAR.MAGNOLIA-OFFICE	659,055.61	407,840.50	251,215.11	61.60%	2.11%	659,055.61	407,840.50	251,215.11	10/1/2011	9/30/2012	11/1/2011 0:00	11	11/1/2012 0:00	11
050.28510	050.2636.Diane Ave.	Install 100 Ft. 2 Inch PE to serve 1 residential customer	3,549.71	1,604.02	1,945.69	121.30%	0.01%	3,549.71	1,604.02	1,945.69	10/1/2011	9/30/2012	11/27/2011 0:00	11	9/28/2012 0:00	09
050.29208	PRP.2738.BELL AVE.2012	PRP.2738.BELL AVE 2012	213,906.21	220,194.34	(6,288.13)	-2.86%	0.68%	213,906.21	220,194.34	(6,288.13)	10/1/2011	9/30/2012	1/1/2012 0:00	01	1/1/2013 0:00	01
050.26158	050.2636.Allen St. Rplmnt.	Replace 3120 Ft Bare 4 Inch Main with 4 Inch PE.	751.93	133,927.10	(7,199.93)	-5.38%	0.41%	126,727.17	133,927.10	(7,199.93)	10/1/2011	9/30/2012	6/1/2011 0:00	06	9/28/2011 0:00	09
050.30318	050.2636.Poly Tapping Machine	Purchase Poly tapping machine enabling us to side tap Poly pipe without by - passing and squeezing off main.	20,286.58	20,747.94	(461.36)	-2.22%	0.06%	20,286.58	20,747.94	(461.36)	10/1/2011	9/30/2012	4/25/2012 0:00	04	9/28/2012 0:00	09
050.31251	050.2638.Paris Rd Relocate	Install 160 feet of 2 inch PE, Retire 155 feet of 2 inch steel.	1,136.54	2,771.47	(1,634.93)	-58.99%	0.00%	1,136.54	2,771.47	(1,634.93)	10/1/2011	9/30/2012	7/16/2012 0:00	07	9/26/2012 0:00	09
050.31419	050.2638.Casablanca Ext	Install 115 feet of 2 inch PE for two new residenetial lots	953.26	1,476.59	(523.33)	-35.44%	0.00%	953.26	1,476.59	(523.33)	10/1/2011	9/30/2012	8/28/2012 0:00	08	9/28/2012 0:00	09
050.30958	050.2735SecuritySystemGlasgow	Sercurity system For Glasgow Area	7,729.15	8,102.87	(373.72)	-4.61%	0.02%	7,729.15	8,102.87	(373.72)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.31509	2739.LOCUST CRK 9a 2012	INSTALL 2in PE IN LOCUST CREEK SECTION 9a	156.98	6,610.36	(6,453.38)	-97.63%	0.00%	156.98	6,610.36	(6,453.38)	10/1/2011	9/30/2012	8/1/2012 0:00	08	8/1/2013 0:00	08
050.31561	2738.CAM.WOODLAND HEIGHT 2012	INSTALL 3400ft OF 2in PE FOR SUBDIVISION	6,708.47	8,794.12	(2,085.65)	-23.72%	0.02%	6,708.47	8,794.12	(2,085.65)	10/1/2011	9/30/2012	12/1/2011 0:00	12	12/1/2012 0:00	12
050.30650	2737.ULTRA SHORE SHORING BOX	PURCHASE ULTRA SHORE SHORING BOX AND ASSOICATED EQUIPMENT	8,853.11	7,830.40	1,022.71	13.06%	0.03%	8,853.11	7,830.40	1,022.71	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.30962	050.2734.NSunrise 2 inch repl	Replace 2" Epoxy Main in conjunction with City storm drain install	10,258.25	19,139.11	(8,880.86)	-46.40%	0.03%	10,258.25	19,139.11	(8,880.86)	10/1/2011	9/30/2012	7/2/2012 0:00	07	9/28/2012 0:00	09
050.31037	050.2638.Dana Lane Ext	Install 100 feet of 2 inch PE for one new residential customer	978.19	1,213.75	(235.56)	-19.41%	0.00%	978.19	1,213.75	(235.56)	10/1/2011	9/30/2012	6/25/2012 0:00	06	7/29/2012 0:00	07
050.30956	PRP.2734.CREASON-MARYLAN	PRP.2734.CREASON-MARYLAN	143,774.73	0.00		0.46%		143,774.73	Not Budgeted		10/1/2011	9/30/2012	9/28/2012 0:00	09	9/28/2012 0:00	09
050.31053	050.2734.Security System B.G.	Seciurity system for the Bowling Green Office	11,800.73	9,135.07	2,665.66	29.18%	0.04%	11,800.73	9,135.07	2,665.66	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.21065	Bowling Green 09 Non Growth	Bowling Green 09 Non Growth	533.96	0.00			5.23%	1,633,470.32	Not Budgeted		10/1/2011	9/30/2012	9/29/2008 0:00	09	10/31/2009 0:00	10
050.19596	Campbellsville 08 Growth	Campbellsville 08 Growth	55.87	0.00			0.26%	80,170.67	Not Budgeted		10/1/2011	9/30/2012	9/18/2007 0:00	09	10/31/2008 0:00	10
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	16,457.31	0.00			0.22%	70,274.31	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	22,652.62	0.00			0.12%	36,505.54	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	104,014.99	0.00			0.67%	210,449.95	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	8,176.52	0.00			0.05%	16,946.10	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	157,746.95	0.00			0.74%	229,901.45	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24034	MadisonvilleLeakRegs	Madisonville Leak Regs Functional	2,069.64	0.00			0.03%	9,496.70	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	45,698.85	0.00			0.50%	155,344.49	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	199,250.37	0.00			1.45%	453,971.07	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	14,556.81	0.00			0.13%	41,512.89	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23833	HopkinsvilleIntegRegs	Hopkinsville Non Growth Regs Functional	10,098.40	0.00			0.17%	53,255.27	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	8,487.67	0.00			0.07%	22,968.21	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23045	050.2734.Beltline 8	Bowling Green 8 inch System Improvement	(97,682.12)	5,596,208.03	(3,020,499.16)	-53.97%	8.24%	2,575,708.87	5,596,208.03	(3,020,499.16)	10/1/2011	9/30/2012	11/30/2009 0:00	11	9/28/2010 0:00	09
050.22434	050.KY.ShelbyvLeakFunct2010	050.KY.ShelbyvLeakFunct2010	1,628.25	0.00			0.29%	92,079.33	Not Budgeted		10/1/2011	9/30/2012	9/10/2009 0:00	09	9/30/2010 0:00	09
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	17,157.46	0.00			0.08%	26,124.63	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	71,785.77	0.00			0.47%	147,694.48	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	51,368.21	0.00			0.26%	82,204.91	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	87,229.59	0.00			0.44%	137,323.34	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.24724	050.2734.CumberlandTrc.Relo	Cumberland Trace - State Hwy. Relocation	719.12	250,091.43	(39,907.03)	-15.96%	0.67%	210,184.40	250,091.43	(39,907.03)	10/1/2011	9/30/2012	10/29/2010 0:00	10	9/28/2011 0:00	09
050.24081	DanvillePRPMains	Danville Sub-Region KY Pipe Replacement Program Functional - Mains	1,353.53	0.00			0.03%	8,661.25	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	8/1/2011 0:00	08
050.24029	GlasgowLeakRegs	Glasgow Leak Regs Functional	13,724.13	0.00			0.10%	29,930.91	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.19593	Hopkinsville 08 Non Growth	Hopkinsville 08 Non Growth	594.82	0.00			1.23%	382,898.50	Not Budgeted		10/1/2011	9/30/2012	9/18/2007 0:00	09	10/31/2008 0:00	10
050.25171	050.2734.BarberWay Replc.	Replace 950 ft. of 2 inch bare with 2 inch PE - Barber Way	719.21	49,025.88	17,859.70	36.43%	0.21%	66,885.58	49,025.88	17,859.70	10/1/2011	9/30/2012	3/1/2011 0:00	03	9/28/2011 0:00	09
050.26049	050.2634.Hwy 62 Relo.	Relocate 4 Inch Stl for Road Widening	(2,704.44)	18,325.17	160,039.74	873.33%	0.57%	178,364.91	18,325.17	160,039.74	10/1/2011	9/30/2012	5/20/2011 0:00	05	9/28/2011 0:00	09
050.29199	2737.HARRODSBURG INDUST LINE	INSTALL 21,550ft OF 6in STEEL TO SERVE THE INDUSTRIAL PARK NORTH OF TOWN	2,095,867.49	1,555,933.37	539,934.12	34.70%	6.71%	2,095,867.49	1,555,933.37	539,934.12	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/1/2013 0:00	10
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	275,175.93	0.00			0.88%	275,175.93	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.29730	PRP.2638.S 14th Retire	We have a grade II leak that is soon to be 15 months old. We propose to abandon a 290' section of 2" bare. We have one service on this main, we will switch this service to main across street.	1,492.07	100.47	1,391.60	1385.09%	0.00%	1,492.07	100.47	1,391.60	10/1/2011	9/30/2012	2/29/2012 0:00	02	3/28/2012 0:00	03
050.26490	050.2636.Veterans Relo 2	Relocate 6 Inch Stl. and 6 Inch PE for Riverfront Developement	15,712.90	31,569.56	(7,476.64)	-23.68%	0.08%	24,092.92	31,569.56	(7,476.64)	10/1/2011	9/30/2012	7/1/2011 0:00	07	9/28/2011 0:00	09
050.30177	050.2638.W Vaughn Rd Ext	Install 100 ft for one customer converting furnace from propane	1,224.52	1,297.11	(72.59)	-5.60%	0.00%	1,224.52	1,297.11	(72.59)	10/1/2011	9/30/2012	5/14/2012 0:00	05	5/30/2012 0:00	05
050.27267	050.2634.Beulah Sta. replace	Replace Beulah Town Border	9,372.76	14,350.08	(3,903.93)	-27.20%	0.03%	10,446.15	14,350.08	(3,903.93)	10/1/2011	9/30/2012	9/7/2011 0:00	09	11/1/2011 0:00	11
050.29564	2737.DANVILLE BASEMENT METERS	INSTALL IP AND REMOVE LP AND BASEMENT METERS DOWNTOWN	232,467.86	221,461.47	11,006.39	4.97%	0.74%	232,467.86	221,461.47	11,006.39	10/1/2011	9/30/2012	6/1/2011 0:00	06	6/1/2012 0:00	06
050.28148	0500.2735.Misc. Equipment	1 - DPIR Mobile Kit 4 Cone 3 - Mueller No Blo Changer 1 inch 3 - Mueller No Blo Changer 3/4 inch 3 - Digital Pressure Gauges	40,304.41	24,882.03	15,422.38	61.98%	0.13%	40,304.41	24,882.03	15,422.38	10/1/2011	9/30/2012	11/1/2011 0:00	11	9/28/2012 0:00	09
050.29804	050.2636.Old Brownie Rd. Relo	Relocate 426 ft 1 Inch Stl. with	6,302.56	4,576.64	1,725.92	37.71%	0.02%	6,302.56	4,576.64	1,725.92	10/1/2011	9/30/2012	3/20/2012 0:00	03	9/28/2012 0:00	09
050.28150	2737.DAN.EQUIPMENT 2012	2-DITCH WITCH LOCATORS, GENERATOR, SOUTHERN CROSS FLAME PAK, BOSS III ELCTROFUSION PROCESSOR, TRAILER FOR TD WILLIAMSON TOOLS	31,969.45	33,133.89	(1,164.44)	-3.51%	0.10%	31,969.45	33,133.89	(1,164.44)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10

Atmos Energy Corporation

(Kentucky Division)
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Construction Projects 2012

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.29043	050.2734.Forklift	Bowling Green Forklift. Lease ended on forklift - Bowling Green. Will purchase Invoice: Garrison Service Company. 5000 lb. Pnuematic Forklift, Model 7FGU25. $5883.00	8,153.80	8,145.52	8.28	0.10%	0.03%	8,153.80	8,145.52	8.28	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10

Atmos Energy Corporation

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Schedule 13a

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.27983	050.2636.Menards	Install 1741 ft 2 Inch Pe and 750 ft 4 Inch PE to serve new commercial Developement	9,312.99	11,988.09	(2,675.10)	-22.31%	0.03%	9,312.99	11,988.09	(2,675.10)	10/1/2011	9/30/2012	7/1/2011 0:00	07	9/28/2011 0:00	09
050.26465	050.2734.Park St. Bare Replc.	4 inch Bare Replc. Parks St.	(19.58)	48,992.29	(4,751.10)	-9.70%	0.14%	44,241.19	48,992.29	(4,751.10)	10/1/2011	9/30/2012	6/27/2011 0:00	06	9/28/2011 0:00	09
050.26766	050.2734.Magnolia Alley Replc	4 inch Bare Steel Replc. - Install I 2 inch PE convert from LP to IP;	45,735.94	151,333.57	(21,344.22)	-14.10%	0.42%	129,989.35	151,333.57	(21,344.22)	10/1/2011	9/30/2012	7/21/2011 0:00	07	9/28/2011 0:00	09
050.28445	PRP.2734.MAIN Replc	PRP.2734.MAIN CENTER & FAIR	790,899.89	680,006.21	110,893.68	16.31%	2.53%	790,899.89	680,006.21	110,893.68	10/1/2011	9/30/2012	11/11/2011 0:00	11	9/28/2012 0:00	09
050.25627	050.2636.Daniels Ln. Reloc.	Reloc. main due to road widening	(417.38)	12,784.99	(5,421.14)	-42.40%	0.02%	7,363.85	12,784.99	(5,421.14)	10/1/2011	9/30/2012	9/1/2010 0:00	09	9/28/2010 0:00	09
050.29559	KY Correctors	Mercury Corrector for New Transportation	43,053.01	49,593.56	(6,540.55)	-13.19%	0.14%	43,053.01	49,593.56	(6,540.55)	10/1/2011	9/30/2012	2/16/2012 0:00	02	10/31/2012 0:00	10
050.25119	050.2634.Grapevine	Install 2,000 Ft 2" PE	(156.50)	25,880.83	2,105.81	8.14%	0.09%	27,986.64	25,880.83	2,105.81	10/1/2011	9/30/2012	7/1/2011 0:00	07	9/28/2011 0:00	09
050.28682	050.2634.Bruest Heaters	Purchase and retire 3 Bruest Heaters	8,038.10	11,641.50	(3,603.40)	-30.95%	0.03%	8,038.10	11,641.50	(3,603.40)	10/1/2011	9/30/2012	12/5/2011 0:00	12	9/30/2012 0:00	09
050.23434	Hopkinsville 10-inch Replacem	Replace 4 Mi of 10 L-90-159 w/ 12" from MP 1.25 to MP 5	1,881.49	3,009,467.72	809,610.42	26.90%	12.22%	3,819,078.14	3,009,467.72	809,610.42	10/1/2011	9/30/2012	7/1/2010 0:00	07	12/31/2010 0:00	12
050.29196	PRP.2738.SPR.W HIGH ST	INSTALL 500ft OF 2in PE TO REPLACE BARE STEEL WITH MANY LEAKS AND CLAMPS	16,056.81	6,673.87	9,382.94	140.59%	0.05%	16,056.81	6,673.87	9,382.94	10/1/2011	9/30/2012	1/1/2012 0:00	01	1/1/2013 0:00	01
050.28326	050.2634.Sensit G2	Purchase 1- Sensit G2 and retire 1-Sensit Gold	1,709.34	2,169.46	(460.12)	-21.21%	0.01%	1,709.34	2,169.46	(460.12)	10/1/2011	9/30/2012	11/4/2011 14:41	11	9/30/2012 0:00	09
050.25322	050.2602.Laptops_& _Desktops	Purchase new laptop & Desktop computers.	17,281.15	62,145.63	(12,785.78)	-20.57%	0.16%	49,359.85	62,145.63	(12,785.78)	10/1/2011	9/30/2012	3/18/2011 0:00	03	9/30/2011 0:00	09
050.31259	050.2638.Charles Dr Ext	Install 400 feet of 2 inch PE for one new commercial customer.	2,678.92	1,956.34	722.58	36.94%	0.01%	2,678.92	1,956.34	722.58	10/1/2011	9/30/2012	7/30/2012 0:00	07	9/28/2012 0:00	09
050.31830	PRP.2735 WEST HORSE CAVE	PRP.2735 WEST HORSE CAVE	22,384.90	538,008.43	(515,623.53)	-95.84%	0.07%	22,384.90	538,008.43	(515,623.53)	10/1/2011	9/30/2012	8/27/2012 0:00	08	12/31/2012 0:00	12
050.30960	050.2734.Scottsville Rd.Reloc	325 ft. of 6inch PE - 40 ft. of 4 inch steel reloc - Scootsville rRd. Interchange	30,239.24	37,103.04	(6,863.80)	-18.50%	0.10%	30,239.24	37,103.04	(6,863.80)	10/1/2011	9/30/2012	6/25/2012 0:00	06	9/28/2012 0:00	09
050.31529	PRP.2636.Allen St. Alley	Replace 51 ft Bare 2 Inch Stl due to River Front Renovation	386.39	4,582.81	(4,196.42)	-91.57%	0.00%	386.39	4,582.81	(4,196.42)	10/1/2011	9/30/2012	8/10/2012 0:00	08	9/28/2012 0:00	09
050.31339	050.2734.Oak Hills Dr. Ext	200 ft. of 2 ich PE - Oak Hills Dr. - Franklin	6,987.48	17,955.70	(10,968.22)	-61.08%	0.02%	6,987.48	17,955.70	(10,968.22)	10/1/2011	9/30/2012	3/19/2012 0:00	03	9/28/2012 0:00	09
050.31691	050.2734.Springfield VII-A	2 inch PE Extension - Springfield VII-A - B.G.	4,873.78	6,360.17	(1,486.39)	-23.37%	0.02%	4,873.78	6,360.17	(1,486.39)	10/1/2011	9/30/2012	8/10/2012 0:00	08	12/31/2012 0:00	12
050.31693	PRP.2734.FAIR ST	FAIR ST FROM GLEN LILY TO 10TH	51,562.54	0.00			0.16%	51,562.54	Not Budgeted		10/1/2011	9/30/2012	12/31/2012 0:00	12	12/31/2012 0:00	12
050.31653	050.2734.Three Springs Reloc.	1575 ft of 4 inch PE - 430 ft. 0f 2 inch PE - Three Springs Rd.	23,542.55	245,143.23	(221,600.68)	-90.40%	0.08%	23,542.55	245,143.23	(221,600.68)	10/1/2011	9/30/2012	7/9/2012 0:00	07	12/31/2012 0:00	12
050.30578	2739.MT EDEN REG REPLACEMENT	INSTALL 4in PE AND REGULATOR STATION TO REPLACE 4 OTHER STATIONS FEEDING EAST OF MT EDEN ROAD NORTH OF I-64	123,413.67	110,498.88	12,914.79	11.69%	0.39%	123,413.67	110,498.88	12,914.79	10/1/2011	9/30/2012	5/1/2012 0:00	05	5/1/2013 0:00	05
050.23420	050.2734.North South Retire	050.2734.North South Retire	1,438.42	406.06	1,032.36	254.24%	0.00%	1,438.42	406.06	1,032.36	10/1/2011	9/30/2012	6/24/2010 0:00	06	9/28/2010 0:00	09
050.23235	050.2637.Calvert T.B 2	Introduce a second feed into Calvert city distribution system from the south, exising feed is from north side of city.	9,783.96	18,727.55	16,420.24	87.68%	0.11%	35,147.79	18,727.55	16,420.24	10/1/2011	9/30/2012	3/12/2010 0:00	03	7/16/2010 0:00	07
040.12346	040.BGR.HOP.18TH & CAMPBELL	18TH & CAMPBELL BRIDGE REPLC. - ST. HWY - HOPK.	(17,392.00)	22,303.00	(39,198.61)	-175.75%	-0.05%	(16,895.61)	22,303.00	(39,198.61)	10/1/2011	9/30/2012	9/9/2004 0:00	09	5/4/2005 0:00	05
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	89,007.41	0.00			0.59%	185,385.34	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24073	MadisonLeakCP/LeakClamps	Madisonville Leak Functional - CP/Leak Clamps	32,191.61	0.00			0.26%	81,480.14	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24074	PrincetonLeakCP/LeakClamps	Princeton Leak Functional - CP/Leak Clamps	20,699.68	0.00			0.13%	40,048.14	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24075	OboroLeakCP/LeakClamps	Owensboro Leak Functional - CP/Leak Clamps	47,369.00	0.00			0.42%	129,947.76	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	7,963.25	0.00			0.08%	25,278.58	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	205,565.67	0.00			1.25%	389,496.50	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	951,658.06	0.00			5.08%	1,586,209.19	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	220,880.91	0.00			1.20%	375,399.45	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	39,056.61	0.00			0.29%	91,625.81	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23832	GlasgowIntegRegs	Glasgow Non Growth Regs Functional	29,528.45	0.00			0.14%	45,269.30	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23839	PrincetonIntegRegs	Princeton Non Growth Regs Functional	12,692.14	0.00			0.17%	54,572.60	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.22274	050.2338.May Reinforcement	Install 12,000 feet 4" HD PE pipe from KT Clay (190 maop) to Dairyman Inc (36 maop)	31,624.78	67,799.57	120,568.59	177.83%	0.60%	188,368.16	67,799.57	120,568.59	10/1/2011	9/30/2012	8/24/2009 0:00	08	9/28/2009 0:00	09
050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	39,535.85	0.00			0.36%	113,389.82	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	648,634.58	0.00			2.36%	736,918.05	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	461,574.75	0.00			2.11%	658,562.28	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	89,043.18	0.00			0.58%	181,648.61	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.24947	050.2636.Hwy 54 Whitesville	Install 1000 feet 2 Inch PE	(213.45)	2,127.02	1,560.40	73.36%	0.01%	3,687.42	2,127.02	1,560.40	10/1/2011	9/30/2012	2/10/2011 0:00	02	9/28/2011 0:00	09
050.22433	050.KY.CampbellLeakFunct2010	050.KY.CampbellLeakFunct2010	1,176.47	0.00			0.83%	259,048.85	Not Budgeted		10/1/2011	9/30/2012	9/10/2009 0:00	09	9/30/2010 0:00	09
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	24,976.64	0.00			0.13%	39,293.35	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	91,193.66	0.00			0.52%	163,747.76	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.29150	050.2637.Windmere Cv Ext	Install 400 feet of 2 inch PE along Windmere Drive and Windmere Cove.	453.55	4,997.76	(4,544.21)	-90.92%	0.00%	453.55	4,997.76	(4,544.21)	10/1/2011	9/30/2012	3/1/2012 0:00	03	5/28/2012 0:00	05
050.26301	MayfieldPRPMeters	Mayfield KY PRP Functional - Meters	5,715.37	0.00			0.02%	5,715.37	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.26302	GlasgowPRPMains	Glasgow KY Pipe Replacement Program Functional - Mains	1,983.21	0.00			0.01%	4,254.39	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	8/1/2011 0:00	08
050.25518	050.2734.S.MainBareReplc.FRK	South Main Bare TSeel Replacement - Franklin	(810.30)	138,643.36	(19,661.04)	-14.18%	0.38%	118,982.32	138,643.36	(19,661.04)	10/1/2011	9/30/2012	4/1/2011 0:00	04	9/28/2011 0:00	09
050.26050	050.2636.Frederica St. Rplmnt	Replace 1750 Ft. Bare Stl. Pipe	(81.56)	164,009.73	(10,966.93)	-6.69%	0.49%	153,042.80	164,009.73	(10,966.93)	10/1/2011	9/30/2012	6/1/2011 0:00	06	9/28/2011 0:00	09
050.29941	050.2636.Fiddlesticks Phase 2	Install approximately 620 ft.2 Inch Pe to serve 12 residential customers	4,355.67	5,852.24	(1,496.57)	-25.57%	0.01%	4,355.67	5,852.24	(1,496.57)	10/1/2011	9/30/2012	3/15/2012 0:00	03	9/28/2012 0:00	09
050.29845	050.2736.Rogers Group	Install 1800 ft 6 Inch PE to serve the Rogers Group Asphalt Plant	18,994.74	31,169.63	(12,174.89)	-39.06%	0.06%	18,994.74	31,169.63	(12,174.89)	10/1/2011	9/30/2012	3/15/2012 0:00	03	9/28/2012 0:00	09
050.29948	KY RTU Upgrades	Upgradeing Fisher RTU's	22,613.55	26,611.10	(3,997.55)	-15.02%	0.07%	22,613.55	26,611.10	(3,997.55)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.29950	KY Monitor Stations	Installing Mercury ERX's to replace Fisher ROC at monitor Stations	42,260.03	42,335.90	(75.87)	-0.18%	0.14%	42,260.03	42,335.90	(75.87)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.30045	PRP.2735 ROCKY HILL	PRP.2735 ROCKY HILL	214,988.50	219,865.36	(4,876.86)	-2.22%	0.69%	214,988.50	219,865.36	(4,876.86)	10/1/2011	9/30/2012	2/13/2012 0:00	02	9/28/2012 0:00	09
050.28259	050.2636.Highland Pointe Dr.	Install 100 Ft. 2 Inch PE to server 1 Commercial Customer	1,606.77	1,534.04	72.73	4.74%	0.01%	1,606.77	1,534.04	72.73	10/1/2011	9/30/2012	11/15/2011 0:00	11	9/28/2012 0:00	09
050.28329	PRP.2734.OrangeLemonReplc.	Replace Bare 333ft.4 inch 75 ft. 2 inch OrangeLemon Franklin	32,070.24	31,318.34	751.90	2.40%	0.10%	32,070.24	31,318.34	751.90	10/1/2011	9/30/2012	11/27/2011 0:00	11	9/28/2012 0:00	09
050.29835	2739.BREIGHTON BUS LOT 17	INSTALL 240ft OF 4in PE TO CROSS LOT 17 THAT IS BEING DEVELOPED - CUSTOMER IS INSTALLING GAS	2,056.30	3,178.17	(1,121.87)	-35.30%	0.01%	2,056.30	3,178.17	(1,121.87)	10/1/2011	9/30/2012	3/1/2012 0:00	03	3/12/2013 0:00	03
050.30242	050.2637.Ladera Ln Ext	Install 1,960' of 4" PE and 1,130' of 2" PE	19,103.56	24,537.23	(5,433.67)	-22.14%	0.06%	19,103.56	24,537.23	(5,433.67)	10/1/2011	9/30/2012	5/7/2012 0:00	05	5/31/2012 0:00	05
050.26053	2737.LAN.TBS REG REPLACE	REPLACE REGULATORS AT THE TOWN BORDER STATION IN LANCASTER	(696.93)	2.60	5,750.78	221183.85%	0.02%	5,753.38	2.60	5,750.78	10/1/2011	9/30/2012	6/1/2011 0:00	06	6/1/2012 0:00	06
050.27218	Easements	Phase 2 of I-69 was originally scheduled for FY 2011, it has been moved to FY 2012, however, we would like to proceed with securing easements for the project. We anticipate easements to cost Atmos $49,630. This is using $7 per ft. In 2010 we paid $85,000	42,653.18	49,974.88	(7,101.50)	-14.21%	0.14%	42,873.38	49,974.88	(7,101.50)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.26139	2737.WAREHOUSE PARKING IMPROVEME	IMPROVEMENTS FOR PARKING AT THE MAIN OFFICE	(346.29)	5,149.55	(521.39)	-10.12%	0.01%	4,628.16	5,149.55	(521.39)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09

Atmos Energy Corporation

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.27157	Aldyl A Repair Kit	We would like to purchase a model GFCP #10007584 Aldyl A refurbish tool. this allows us to repair leaking aldyl a service tees.	50.99	819.30	(84.16)	-10.27%	0.00%	735.14	819.30	(84.16)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.26044	050.2638 W Slaughter Rd Ext	Install 700 feet of 2 inch poly for one new residential customer and one customer converting from propane.	6,672.38	3,333.56	3,338.82	100.16%	0.02%	6,672.38	3,333.56	3,338.82	10/1/2011	9/30/2012	6/13/2011 0:00	06	7/13/2011 0:00	07
050.27003	050.2636.Southtown Relo.	Relocate 2 Inch PE for Southtown Widening	52,511.70	94,530.60	(35,758.87)	-37.83%	0.19%	58,771.73	94,530.60	(35,758.87)	10/1/2011	9/30/2012	6/1/2011 0:00	06	9/28/2011 0:00	09
050.26046	050.2637.Hwy 996 Rev Ext	Install 635 feet of 2 inch poly for one new residential customer plus two vacant lots that will build in the near future.	1,744.59	2,783.60	(3,015.10)	-108.32%	0.00%	(231.50)	2,783.60	(3,015.10)	10/1/2011	9/30/2012	6/6/2011 0:00	06	7/6/2011 0:00	07
050.25348	050.2638.Water Valley Replace	Replace 2" steel pipe that is exposed in creek. Will move chart box to puchase station. will retire above ground valve, not critical	13,675.54	9,505.90	5,466.75	57.51%	0.05%	14,972.65	9,505.90	5,466.75	10/1/2011	9/30/2012	4/1/2011 0:00	04	8/30/2011 0:00	08
050.28383	050.2636.Breck Co. Airport	Relocate 3550 Ft 2 Inch HPD for Airport Construction	10,346.95	10,410.21	(63.26)	-0.61%	0.03%	10,346.95	10,410.21	(63.26)	10/1/2011	9/30/2012	10/25/2011 0:00	10	9/28/2012 0:00	09
050.26599	050.2637.Valerie Ln Ext	Install 435 feet of 2 inch PE	(669.28)	2,052.50	146.21	7.12%	0.01%	2,198.71	2,052.50	146.21	10/1/2011	9/30/2012	8/1/2011 0:00	08	9/28/2011 0:00	09
050.29557	Commercial Industrial Meter	Metering equipment for Emergency Stock	27,078.14	30,240.05	(3,161.91)	-10.46%	0.09%	27,078.14	30,240.05	(3,161.91)	10/1/2011	9/30/2012	2/16/2012 0:00	02	10/31/2012 0:00	10
050.26477	050.2637.Tina Dr Main Ext	Install 75 feet of 2 inch poly for one conversion customer	(295.30)	855.39	104.96	12.27%	0.00%	960.35	855.39	104.96	10/1/2011	9/30/2012	7/5/2011 0:00	07	9/28/2011 0:00	09
050.26495	050.2609.Heartland xing Relo.	Relocate 2100 ft 8 Inch HPD for new shopping center	(422.44)	(25,037.17)	13,422.10	-53.61%	-0.04%	(11,615.07)	(25,037.17)	13,422.10	10/1/2011	9/30/2012	6/10/2011 0:00	06	9/28/2011 0:00	09
050.26711	RETIREMENT OF TRAILER 11121	RETIREMENT OF TRAILER 11121	(2,084.00)	(3,678.18)	1,594.18	-43.34%	-0.01%	(2,084.00)	(3,678.18)	1,594.18	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.26442	PRP.2738.LEB.PROCTOR KNOTT	REPLACE 4in STEEL ON S PROCTOR KNOTT AVE WITH 4in PE	32,382.37	248,257.09	(86,086.52)	-34.68%	0.52%	162,170.57	248,257.09	(86,086.52)	10/1/2011	9/30/2012	5/1/2010 0:00	05	5/1/2012 0:00	05
050.28131	050.2735.Old Munfrdville Ext	100 ft of 2 inch PE - Old Munfordville Rd and Rose	5,098.43	2,838.52	2,259.91	79.62%	0.02%	5,098.43	2,838.52	2,259.91	10/1/2011	9/30/2012	11/1/2011 0:00	11	9/28/2012 0:00	09
050.29385	2737.OFFICE HVAC	REPLACE THE OFFICE HVAC THAT IS 20 YEARS OLD	15,055.07	15,230.60	(175.53)	-1.15%	0.05%	15,055.07	15,230.60	(175.53)	10/1/2011	9/30/2012	1/1/2012 0:00	01	3/31/2012 0:00	03
050.28279	PRP.2636 HILL AVE & FAIRWAY	PRP.2636.HILL AVE & FAIRWAY DR	114,650.54	114,994.59	(344.05)	-0.30%	0.37%	114,650.54	114,994.59	(344.05)	10/1/2011	9/30/2012	10/4/2011 0:00	10	9/28/2012 0:00	09
050.29568	050.2636.Hot Cat Boiler	Install Hot Cat Boiler to eliminate line freezing at Calhoun purchase station	71,071.73	59,985.63	11,086.10	18.48%	0.23%	71,071.73	59,985.63	11,086.10	10/1/2011	9/30/2012	3/1/2012 0:00	03	9/28/2012 0:00	09
050.28707	PRP.2636.WINDSOR AVE	PRP.2636.WINDSOR AVE	56,771.32	46,623.91	10,147.41	21.76%	0.18%	56,771.32	46,623.91	10,147.41	10/1/2011	9/30/2012	12/1/2011 0:00	12	9/28/2012 0:00	09
050.26121	PRP.050.2734.Pritchardsville	2210 ft. of 2 inch PE - Bare Replc. - Protchardsville Rd	674.77	140,915.71	16,046.60	11.39%	0.50%	156,962.31	140,915.71	16,046.60	10/1/2011	9/30/2012	6/1/2011 0:00	06	9/28/2011 0:00	09
050.29157	Husband Rd Reg Sta Upgrade	Replace Mooney pilots, restrictors, & Mooney filters at our Husband Road regulator station, just south of Estes Lane in Paducah.	2,191.67	3,655.27	(1,463.60)	-40.04%	0.01%	2,191.67	3,655.27	(1,463.60)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.31956	050.2637.Clinton Rd Relocate	4 inch PE gas main exposed in large creek. Not only exposed, app. 30 feet simply hanging in the air.	22,834.17	23,200.52	(366.35)	-1.58%	0.07%	22,834.17	23,200.52	(366.35)	10/1/2011	9/30/2012	9/13/2012 0:00	09	9/28/2012 0:00	09
050.30786	PRP.2609.Empire Fruithill Rt.	Retire approximately 26,000 ft of 10" Bare Transmission Main	40,154.49	96,323.13	(56,168.64)	-58.31%	0.13%	40,154.49	96,323.13	(56,168.64)	10/1/2011	9/30/2012	1/16/2012 15:47	01	9/30/2012 0:00	09
050.30792	050.2635.Butt Fuse Machine	Purchase Butt Fuse Machine for Princeton	4,920.14	4,702.00	218.14	4.64%	0.02%	4,920.14	4,702.00	218.14	10/1/2011	9/30/2012	5/24/2012 0:00	05	9/24/2012 0:00	09
050.31323	050.2634.Hwy 262	Install 900 Ft. 2 Inch PE. to serve new County Garage	4,323.42	6,289.19	(1,965.77)	-31.26%	0.01%	4,323.42	6,289.19	(1,965.77)	10/1/2011	9/30/2012	5/1/2012 0:00	05	9/28/2012 0:00	09
050.31601	050.2636.Winning Colors Way	Install 270 Ft 2 Inch PE to serve 11 residential lots	2,043.59	3,357.72	(1,314.13)	-39.14%	0.01%	2,043.59	3,357.72	(1,314.13)	10/1/2011	9/30/2012	7/25/2012 0:00	07	9/28/2012 0:00	09
050.31855	PRP.2736.E 4th. and Brown St.	Replace 377 ft 4 Inch LP Stl. Bare main with 2 Inch PE IP. approximately 5 residerntial customers involved	1,692.69	17,286.31	(15,593.62)	-90.21%	0.01%	1,692.69	17,286.31	(15,593.62)	10/1/2011	9/30/2012	9/1/2012 0:00	09	9/28/2012 0:00	09
050.31254	050.2635.Seven Springs	Install	93,336.60	99,437.89	(6,101.29)	-6.14%	0.30%	93,336.60	99,437.89	(6,101.29)	10/1/2011	9/30/2012	6/20/2012 0:00	06	9/28/2012 0:00	09
050.31669	050.2734.Oak Ridge Replc.	680 ft. of 2 inch PE on Broadway to replace existimg 2 inchac 3aaaa

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Schedule 13a

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26304	GlasgowPRPMeters	Glasgow KY PRP Functional - Meters	1,064.93	0.00			0.03%	8,339.28	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.26312	ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	8,713.55	0.00			0.03%	8,713.55	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.29764	2739.LAW.BLUEBIRD CT 2012	INSTALL 300ft OF 2in PE FOR RESTURANT AND FUTURE EXPANSION	1,674.14	1,193.50	480.64	40.27%	0.01%	1,674.14	1,193.50	480.64	10/1/2011	9/30/2012	3/1/2012 0:00	03	3/1/2013 0:00	03
050.29959	050.2734.Elrod Rd. Reloc	Relocate 625 ft. of 4 inch PE - Elrod Rd.	35,142.11	37,027.57	(1,885.46)	-5.09%	0.11%	35,142.11	37,027.57	(1,885.46)	10/1/2011	9/30/2012	3/12/2012 0:00	03	9/28/2012 0:00	09
050.30201	2739.LAW.E WOODFORD RETIRE	RETIRE 187ft OF 2in STEEL MAIN ON EAST WOODFORD ST	353.04	1,416.80	(1,063.76)	-75.08%	0.00%	353.04	1,416.80	(1,063.76)	10/1/2011	9/30/2012	4/1/2012 0:00	04	4/1/2012 0:00	04
050.28247	PRP.2734.Boatlanding Replc	150 ft. Bare Steel Replc. - Boatlanding at Beech St. - B.G.	3,695.01	7,222.21	(3,527.20)	-48.84%	0.01%	3,695.01	7,222.21	(3,527.20)	10/1/2011	9/30/2012	10/27/2011 0:00	10	9/28/2012 0:00	09
050.26286	PRP.2737.HAR.PEARSON ST	INSTALL 300ft OF 2in PE TO REPLACE BARE STEEL	(152.20)	8,894.53	(6,864.49)	-77.18%	0.01%	2,030.04	8,894.53	(6,864.49)	10/1/2011	9/30/2012	6/1/2011 0:00	06	6/1/2012 0:00	06
050.28626	050.2634.Kitchen Equipment	Purchase and retire stove for Break room in the Madisonville Ky office. Purchase Microwave	1,381.64	1,134.82	246.82	21.75%	0.00%	1,381.64	1,134.82	246.82	10/1/2011	9/30/2012	11/4/2011 14:41	11	9/30/2012 0:00	09
050.28160	050.2734.Hwy31W Reloc. B.G.	Hwy 31W HPD & IP Relocation	809,016.25	221,016.86	587,999.39	266.04%	2.59%	809,016.25	221,016.86	587,999.39	10/1/2011	9/30/2012	9/15/2011 0:00	09	12/31/2011 0:00	12
050.28152	2739.SHV.EQUIPMENT 2012	BORING MOLES 2in AND 4in, GAUGES, CHAIN SAW, STAR DRILL-AIR OPERATED	13,103.39	14,766.08	(1,662.69)	-11.26%	0.04%	13,103.39	14,766.08	(1,662.69)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.25659	Bon Harbor Storage YZ	Bon Harbor Storage YZ for no flow conditions	2,348.96	37,209.00	(210.22)	-0.56%	0.12%	36,998.78	37,209.00	(210.22)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.28052	050.2636.Tamarack Rd.	Install 1250 feet of 2 Inch Stl. to serve the new National Guard Armory	(6,932.89)	39,272.22	(46,205.11)	-117.65%	-0.02%	(6,932.89)	39,272.22	(46,205.11)	10/1/2011	9/30/2012	1/1/1900 0:00	01	9/28/2009 0:00	09
050.27103	I/P EFM's	I/P EFM for new customers	(10.63)	31,007.50	285.02	0.92%	0.10%	31,292.52	31,007.50	285.02	10/1/2011	9/30/2012	8/30/2011 0:00	08	9/30/2011 0:00	09
050.25695	050.2734.Penn Station Ext.	230 ft. of 2 inch PE Extension - Penn Station Bowling Green	1,905.74	2,553.89	(86.38)	-3.38%	0.01%	2,467.51	2,553.89	(86.38)	10/1/2011	9/30/2012	4/21/2011 0:00	04	9/28/2011 0:00	09
050.26383	050.2734.Suwannee Trl. Ext.	550 ft. of 2 inch PE - Suwannee Trail	(430.15)	2,092.82	626.42	29.93%	0.01%	2,719.24	2,092.82	626.42	10/1/2011	9/30/2012	6/21/2011 0:00	06	9/28/2011 0:00	09
050.25128	050.2609.Hwy 60 bypass Relo.	Relocate 1100 ft 8 Inch Stl. and 1200 ft 4 Inch Stl. HPD	(328,433.69)	7,754.15	(3,256.68)	-42.00%	0.01%	4,497.47	7,754.15	(3,256.68)	10/1/2011	9/30/2012	2/1/2011 0:00	02	9/28/2011 0:00	09
050.26602	050.2637.Hilldale Road Ext	Install 100 feet of 2 inch PE	578.80	1,310.24	(731.44)	-55.82%	0.00%	578.80	1,310.24	(731.44)	10/1/2011	9/30/2012	8/1/2011 0:00	08	9/28/2011 0:00	09
050.29603	050.2637.NFriendship Project	Install 375' - 2" PE. Retire 365' - 2" PE for KYDOT project	4,199.44	3,401.94	797.50	23.44%	0.01%	4,199.44	3,401.94	797.50	10/1/2011	9/30/2012	3/1/2012 0:00	03	5/28/2012 0:00	05
050.28560	PRP.2735 MORRIS LINE	PRP.2735.MORRIS LINE	273,726.41	0.00			0.88%	273,726.41	Not Budgeted		10/1/2011	9/30/2012	5/1/2012 0:00	05	5/1/2012 0:00	05
050.28095	050.2734. Hwy 100 Pub. Impv.	6 inch HPD Reloc. - Hwy. 100 Franklin	184,910.33	5,962.11	178,948.22	3001.42%	0.59%	184,910.33	5,962.11	178,948.22	10/1/2011	9/30/2012	11/15/2011 0:00	11	9/28/2012 0:00	09
050.28198	050.2609.Misc Equipment	Purchase 2 bush hogs and 1-Sensit Gold G2	22,520.17	18,607.51	3,912.66	21.03%	0.07%	22,520.17	18,607.51	3,912.66	10/1/2011	9/30/2012	11/1/2011 0:00	11	9/28/2012 0:00	09
050.28262	050.2636.King Rd.	Install 600 Ft. 2 Inch PE to serve 1 residential customer	3,974.22	2,879.25	1,094.97	38.03%	0.01%	3,974.22	2,879.25	1,094.97	10/1/2011	9/30/2012	10/30/2011 0:00	10	9/28/2012 0:00	09
050.28799	2738.MONTGOMERY MILL RD 2011	INSTALL 5800ft OF 2in PE FOR 4 POULTRY HOUSES	(164.86)	(1,274.24)	1,109.38	-87.06%	0.00%	(164.86)	(1,274.24)	1,109.38	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/1/2012 0:00	10
050.28066	050.2636.Sensit G2, 2	Purchase 3 new Sensit G2's	6,087.08	4,970.85	1,116.23	22.46%	0.02%	6,087.08	4,970.85	1,116.23	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.29108	PRP.2737.HAR.PARKVIEW.CANE	PRP.2737.HAR.PARKVIEW CANE	357,110.97	128,607.66	228,503.31	177.67%	1.14%	357,110.97	128,607.66	228,503.31	10/1/2011	9/30/2012	11/1/2011 0:00	11	11/1/2012 0:00	11
050.30442	SCBA for Union city	SCBA for Union City. I am setting up this project per Steve Bittel request.	6,568.46	6,861.62	(293.16)	-4.27%	0.02%	6,568.46	6,861.62	(293.16)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.31922	055.2734.Main - Wrenwood 2 in	1200 ft. of 2 inch PE - Main to Wrenwood - Auburn	1,931.38	1,947.87	(16.49)	-0.85%	0.01%	1,931.38	1,947.87	(16.49)	10/1/2011	9/30/2012	4/30/2012 0:00	04	9/28/2012 0:00	09
050.30328	050.2636.Payton Place	Install approximately 2417 ft 2 Inch PE to serve 28 residential lots	14,807.36	11,859.42	2,947.94	24.86%	0.05%	14,807.36	11,859.42	2,947.94	10/1/2011	9/30/2012	5/1/2012 0:00	05	9/28/2012 0:00	09
050.30356	050.2734.WalnutExt Adairville	100 ft. of 2 inch PE - Walnut St. Adairville	1,373.58	1,467.40	(93.82)	-6.39%	0.00%	1,373.58	1,467.40	(93.82)	10/1/2011	9/30/2012	4/20/2012 0:00	04	9/28/2012 0:00	09
050.30955	Ultra Shore Shoring Box	Ultra Shore Shoring Box to be used in the Mayfield, KY area.	8,334.12	7,830.40	503.72	6.43%	0.03%	8,334.12	7,830.40	503.72	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.23356	050.2734.Massey Springs Ext.	420 ft. of 2 inch PE to serve assisted livining development	3,290.89	4,654.13	367.68	7.90%	0.02%	5,021.81	4,654.13	367.68	10/1/2011	9/30/2012	5/27/2010 0:00	05	9/28/2010 0:00	09
050.21071	Danville 09 Non Growth	Danville 09 Non Growth	766.99	0.00			2.11%	658,259.26	Not Budgeted		10/1/2011	9/30/2012	9/29/2008 0:00	09	10/31/2009 0:00	10
050.21628	050.BGR.GLS.HWY 31W RELOC.	1100 FT OF 2" PE - HYW 31W - MUNFORDVILLE	(2,610.34)	53,495.00	15,396.45	28.78%	0.22%	68,891.45	53,495.00	15,396.45	10/1/2011	9/30/2012	11/11/2008 0:00	11	11/11/2009 0:00	11
050.22391	050.KY.BowlGrnIntegFunct2010	050.KY.BowlGrnIntegFunct2010	1,648.56	0.00			4.08%	1,274,706.68	Not Budgeted		10/1/2011	9/30/2012	9/10/2009 0:00	09	9/30/2010 0:00	09
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	366,118.28	0.00			1.43%	446,898.36	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	79,886.98	0.00			0.55%	172,316.88	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	162,353.51	0.00			0.80%	248,664.44	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	1,594.86	0.00			0.04%	11,844.63	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.24067	BowlingLeakCP/LeakClamps	Bowling Green KY Leak Functional - CP/Leak Clamps	230,285.07	0.00			1.42%	443,282.41	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24072	KY.ShelbyvilleLeakCP/LeakClmps	Shelbyville KY Leak Functional - CP/Leak Clamps	11,685.43	0.00			0.06%	20,008.10	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	86,191.03	0.00			0.42%	130,483.39	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	77,761.58	0.00			0.71%	222,707.02	Not Budgeted		10/1/2011	9/30/2012	9/13/2010 0:00	09	9/30/2016 0:00	09
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	190,345.60	0.00			0.72%	225,691.22	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	10,809.31	0.00			0.09%	26,915.96	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	9,595.21	0.00			0.08%	24,194.20	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	101,960.00	0.00			0.55%	172,790.51	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	33,856.79	0.00			0.25%	79,489.73	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	158,690.22	0.00			0.92%	287,437.80	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.24946	050.2636.Pleasant Valley Rd.	Install 1244 ft 2 Inch PE	9,187.26	2,730.05	6,496.73	237.97%	0.03%	9,226.78	2,730.05	6,496.73	10/1/2011	9/30/2012	2/10/2011 0:00	02	9/28/2011 0:00	09
050.24089	DanvillePRPMeters	Danville KY PRP Functional - Meters	913.81	0.00			0.01%	2,366.58	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	1,614.80	0.00			0.01%	4,546.81	Not Budgeted		10/1/2011	9/30/2012	9/20/2010 0:00	09	9/30/2016 0:00	09
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	106,011.12	0.00			0.52%	162,995.26	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23834	DanvilleIntegRegs	Danville Non Growth Regs Functional	40,612.75	0.00			0.19%	60,629.96	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.21083	Paducah 09 Non Growth	Paducah 09 Non Growth	10,778.74	0.00			3.10%	967,937.15	Not Budgeted		10/1/2011	9/30/2012	9/29/2008 0:00	09	10/31/2009 0:00	10
050.24068	GlasgowLeakCP/LeakClamps	Glasgow Leak Functional - CP/Leak Clamps	68,182.18	0.00			0.55%	173,247.87	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23381	050.2638.Mayfield Bypass	Relocate required due to KYDOT improvements	164.89	49,488.84	96,649.00	195.29%	0.47%	146,137.84	49,488.84	96,649.00	10/1/2011	9/30/2012	6/9/2010 0:00	06	9/28/2010 0:00	09
050.29013	PRP.2738.S COURT.RETIRE	RETIRE 2in STEEL MAIN ON SOUTH COURT - BARE PIPE	1,246.12	1,867.68	(621.56)	-33.28%	0.00%	1,246.12	1,867.68	(621.56)	10/1/2011	9/30/2012	1/1/2012 0:00	01	1/1/2013 0:00	01
050.28973	KY Emergency Regulators	Regulators for emergency replacements	19,154.79	30,240.02	(11,085.23)	-36.66%	0.06%	19,154.79	30,240.02	(11,085.23)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	30,517.13	0.00			0.10%	30,649.04	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.29127	050.2636.Misc Equipment	Purchase Heath RMLD and 6 " Fusion Machine	34,840.17	34,772.07	68.10	0.20%	0.11%	34,840.17	34,772.07	68.10	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.25118	050.2734.Daisy Field Ct. Relo	Relocate 450 ft. of 2" PE Main	719.21	4,131.13	(335.43)	-8.12%	0.01%	3,795.70	4,131.13	(335.43)	10/1/2011	9/30/2012	2/28/2011 0:00	02	9/28/2011 0:00	09
050.30003	PRP.2736.EMPIRE DIST EXT	PRP.2736.EMPIRE DIST EXT	176,683.85	181,533.29	(4,849.44)	-2.67%	0.57%	176,683.85	181,533.29	(4,849.44)	10/1/2011	9/30/2012	3/28/2012 0:00	03	9/28/2012 0:00	09
050.26812	050.PRP.2634.Woodson St. Rt.	Retire 244 Ft 2 Inch Bare in Madisonville 3 services to be move to main across the street.	(12.94)	777.48	929.65	119.57%	0.01%	1,707.13	777.48	929.65	10/1/2011	9/30/2012	8/1/2011 0:00	08	9/28/2011 0:00	09
050.27137	050.2636.Plantation Pointe 2	Install 1000 ft 2 Inch PE	(778.95)	5,694.69	(1,889.70)	-33.18%	0.01%	3,804.99	5,694.69	(1,889.70)	10/1/2011	9/30/2012	12/1/2010 0:00	12	4/1/2011 0:00	04

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2012

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.29945	PRP.2734 Morgantown Rd	Replace Bare Main due to leakage - Morgantown Rd. between Brevard & Parkway	4,726.20	6,917.11	(2,190.91)	-31.67%	0.02%	4,726.20	6,917.11	(2,190.91)	10/1/2011	9/30/2012	3/15/2012 0:00	03	9/28/2012 0:00	09
050.28127	2738.CAM.EQUIPMENT 2012	BOSS III ELECTROFUSION, CONCRETE SAW, DITCH WITCH LOCATOR, SENSIT GOLD CGI, GAUGES	25,783.10	19,736.15	6,046.95	30.64%	0.08%	25,783.10	19,736.15	6,046.95	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.30101	050.2637.Sivley Dr.	Install 210 ft of 2 Inch PE to serve 2 residential customers	1,705.92	3,170.24	(1,464.32)	-46.19%	0.01%	1,705.92	3,170.24	(1,464.32)	10/1/2011	9/30/2012	4/10/2012 0:00	04	9/28/2012 0:00	09
050.30241	050.Sir Charles Ct Ext II	Install 100 ft. 2 inch PE for one customer.	1,049.92	1,493.17	(443.25)	-29.69%	0.00%	1,049.92	1,493.17	(443.25)	10/1/2011	9/30/2012	5/14/2012 0:00	05	6/30/2012 0:00	06
050.28120	050.2602.Laptops and Desktops	Purchase and retire laptops and Desktops	120,444.62	121,087.48	(642.86)	-0.53%	0.39%	120,444.62	121,087.48	(642.86)	10/1/2011	9/30/2012	10/1/2011 0:00	10	9/28/2012 0:00	09
050.26418	050.2636.Autumn Creek	Install 1166 Ft 2 Inch PE to serve 22 residential lots	(44.06)	12,367.15	(4,890.85)	-39.55%	0.02%	7,476.30	12,367.15	(4,890.85)	10/1/2011	9/30/2012	6/20/2011 0:00	06	9/28/2011 0:00	09
050.28803	PRP.2634. Hanson St. Replacem	Replacing LP Bare Stl. main with 2,789 Ft 2 Inch PE IP	129,877.86	138,003.74	(8,125.88)	-5.89%	0.42%	129,877.86	138,003.74	(8,125.88)	10/1/2011	9/30/2012	12/27/2011 0:00	12	9/28/2012 0:00	09
050.26745	050.2734.Commerce and B White	1875 ft. of 2 inch PE - Commerce and B. White - Elkton	4,010.11	8,119.62	(383.01)	-4.72%	0.02%	7,736.61	8,119.62	(383.01)	10/1/2011	9/30/2012	8/1/2011 0:00	08	9/28/2011 0:00	09
050.26935	2739.SVILL.2011-12 OFFICE	TURN KEY-LOT9b HI POINT INDUST PARK,LAND&BUILDING,LANDSCAPE,BUILD,ASPHALT,CONCRETE BINS,FENCE,700ft SIDEWALK ON RD FRONTAGE,USING LOCAL CONTRACTORS AND MATERIAL SUPPLIERS,INCLUDE DETENTION BASIN. DEAN SANDERSON-DIR FACILITIES MANAGEMENT - HAS FACILITATED	749,924.89	745,000.00	386,975.62	51.94%	3.62%	1,131,975.62	745,000.00	386,975.62	10/1/2011	9/30/2012	8/15/2011 11:05	08	2/15/2012 0:00	02
050.27142	Gas_line_tracer_kit	We are requesting to purchase a Jameson model 15-316-300-GL gas line tracer kit. The kit includes mini duct hunter with bullet nose tip, stuffing box w/ 3/4" NPT male threads, accessory kit, & instructions/manual.	76.09	1,131.31	(24.14)	-2.13%	0.00%	1,107.17	1,131.31	(24.14)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.27207	050.2635.Hwy 62	Install 2,112 feet 4 Inch PE to serve natural gas fleet fueling station.	33,317.01	7,683.47	26,564.68	345.74%	0.11%	34,248.15	7,683.47	26,564.68	10/1/2011	9/30/2012	8/19/2009 0:00	08	9/28/2009 0:00	09
050.28838	2612.Misc.Equipment	Calibration and Measurement Equipment	8,751.23	14,515.22	(5,763.99)	-39.71%	0.03%	8,751.23	14,515.22	(5,763.99)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.27156	Battery powered EF machine	We would like to purchase a new battery powered EF machine. These machines are good for getting into tight spaces and places where we cannot get our large crew trucks. The unit we want to purchase is the Boss III.	3,534.28	3,751.80	(217.52)	-5.80%	0.01%	3,534.28	3,751.80	(217.52)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.26506	050.2637.Adams St Retirement	Abandon 1,257 feet of 2 inch steel	(15.20)	3,656.15	(1,323.19)	-36.19%	0.01%	2,332.96	3,656.15	(1,323.19)	10/1/2011	9/30/2012	7/11/2011 0:00	07	9/28/2011 0:00	09
050.29411	PRP.2734.11th and Kenton	11th and Kenton PRP Replacement	63,275.09	83,426.33	(20,151.24)	-24.15%	0.20%	63,275.09	83,426.33	(20,151.24)	10/1/2011	9/30/2012	2/14/2012 0:00	02	9/28/2012 0:00	09
050.29298	2737.SHAWNEE RUN	INSTALL 312ft OF 2in PE WITH A FARM TAP SET UP FOR FUTURE DISTRIBUTION SYSTEM TO SERVE ONE CUSTOMER	665.53	8,042.33	(7,376.80)	-91.72%	0.00%	665.53	8,042.33	(7,376.80)	10/1/2011	9/30/2012	1/20/2012 0:00	01	1/20/2013 0:00	01
050.31735	050.009.OMU Uprate 040.11988	Project to capture entries that need to be made related to the Owensboro Municipal Utilities Uprate Project 040.11988 unitized in Aug 2004. This project was to install Msmt and regulation equipment to uprate approximately 194,557 feet of 6 & 8 inch pipeli	134,528.00	10,000.00	124,528.00	1245.28%	0.43%	134,528.00	10,000.00	124,528.00	10/1/2011	9/30/2012	8/22/2012 14:41	08	3/31/2013 0:00	03
050.30751	050.2635.Eddyville TB Relocat	Relocate Eddyville TB to get HPD gas from behind Hotels	53,903.02	56,645.75	(2,742.73)	-4.84%	0.17%	53,903.02	56,645.75	(2,742.73)	10/1/2011	9/30/2012	5/25/2012 0:00	05	9/28/2012 0:00	09
050.30261	PRP.2737.HAR.W BROADWAY REPL	INSTALL 225ft OF 2in PE TO REPLACE 2in STEEL BARE MAIN UNDER PRP SYSTEM INTEGRITY	13,577.29	7,397.41	6,179.88	83.54%	0.04%	13,577.29	7,397.41	6,179.88	10/1/2011	9/30/2012	4/11/2012 0:00	04	4/11/2013 0:00	04
050.30651	2739.ULTRA SHORE SHORING EQUIP	PURCHASE ULTRA SHORE SHORING EQUIPMENT	8,853.11	7,830.40	1,022.71	13.06%	0.03%	8,853.11	7,830.40	1,022.71	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.31275	050.2636.Burton Rd.	Install 210 ft 2 Inch PE	473.49	1,584.39	(1,110.90)	-70.12%	0.00%	473.49	1,584.39	(1,110.90)	10/1/2011	9/30/2012	5/25/2012 0:00	05	9/28/2012 0:00	09
050.30565	050.2736.TB 2 Reg. Replacement	Replace dated 2" Axel Flow regulators with 4" Mooney Regs.	46,702.06	58,944.31	(12,242.25)	-20.77%	0.15%	46,702.06	58,944.31	(12,242.25)	10/1/2011	9/30/2012	6/1/2012 0:00	06	9/28/2012 0:00	09
050.30731	050.2637.PrincessJennifer Ext	Install 110 ft. 2 inch PE for one existing residential customer requesting natural gas.	1,046.14	912.84	133.30	14.60%	0.00%	1,046.14	912.84	133.30	10/1/2011	9/30/2012	6/4/2012 0:00	06	7/28/2012 0:00	07
050.24144	050.2612.REFURB METERS FY11	cc2612 KY Refurb Meters FY 2011	4,130.89	248,506.00	(61,209.42)	-24.63%	0.60%	187,296.58	248,506.00	(61,209.42)	10/1/2011	9/30/2012	9/22/2010 0:00	09	9/30/2011 0:00	09
050.21079	Princeton 09 Non Growth	Princeton 09 Non Growth	2,647.25	0.00			0.62%	192,545.95	Not Budgeted		10/1/2011	9/30/2012	9/29/2008 0:00	09	10/31/2009 0:00	10
050.23431	050.2734.Springfield VII	1200 ft. of 2 inch PE - Springfield VII	(365.06)	6,165.79	(2,246.49)	-36.43%	0.01%	3,919.30	6,165.79	(2,246.49)	10/1/2011	9/30/2012	6/25/2010 0:00	06	9/28/2010 0:00	09
050.22432	050.KY.DanvilleLeakFunct2010	050.KY.DanvilleLeakFunct2010	435.52	0.00			0.59%	185,153.31	Not Budgeted		10/1/2011	9/30/2012	9/10/2009 0:00	09	9/30/2010 0:00	09
050.24813	050.2634. Bruest Heaters	Purchase and retire Bruest Heaters	1,753.45	9,073.76	(268.41)	-2.96%	0.03%	8,805.35	9,073.76	(268.41)	10/1/2011	9/30/2012	12/9/2010 0:00	12	9/28/2011 0:00	09
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	50,202.46	0.00			0.25%	77,396.13	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	34,459.61	0.00			0.14%	44,758.09	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.24037	PaducahLeakRegs	Paducah Leak Regs Functional	4,831.45	0.00			0.04%	12,541.21	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	14,411.22	0.00			0.09%	27,518.06	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	138,074.51	0.00			0.62%	195,292.77	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	97,884.49	0.00			0.62%	194,738.19	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	15,144.26	0.00			0.13%	41,628.00	Not Budgeted		10/1/2011	9/30/2012	9/10/2010 0:00	09	9/23/2010 0:00	09
050.23831	BowlingGreenIntegRegs	Bowling Green Non Growth Regs Functional	34,032.38	0.00			0.19%	58,611.72	Not Budgeted		10/1/2011	9/30/2012	9/14/2010 0:00	09	9/30/2016 0:00	09
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,505.61	0.00			0.06%	18,155.12	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	64,905.05	0.00			0.23%	71,434.64	Not Budgeted		10/1/2011	9/30/2012	9/11/2010 0:00	09	9/23/2010 0:00	09
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	23,873.00	0.00			0.11%	34,795.84	Not Budgeted		10/1/2011	9/30/2012	9/15/2010 0:00	09	9/30/2016 0:00	09
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	36,498.01	0.00			0.22%	68,348.15	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	328,161.74	0.00			2.12%	662,106.09	Not Budgeted		10/1/2011	9/30/2012	9/12/2010 0:00	09	9/23/2010 0:00	09
050.24929	2738.W SALOMA 2011	INSTALL4000ft OF 2in PE FOR GRAIN DRYER ON W SALOMA ROAD REG STATION INCLUDED	(54.62)	3,861.54	13,773.34	356.68%	0.06%	17,634.88	3,861.54	13,773.34	10/1/2011	9/30/2012	2/4/2011 0:00	02	2/1/2012 0:00	02
050.24853	2737.PERRYVILLE PURCH REBUILD	REBUILD PERRYVILLE PURCHASE STATION ADDING 1st CUT REGULATION	(151.36)	48,209.34	9,791.13	20.31%	0.19%	58,000.47	48,209.34	9,791.13	10/1/2011	9/30/2012	1/6/2011 0:00	01	10/1/2011 0:00	10
050.24090	OwensboroPRPMeters	Owensboro KY PRP Functional - Meters	65,877.30	0.00			0.21%	65,877.30	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09
050.28966	050.2735.Reynolds Rd. Ext.	300 ft. of 2 inch - Reynolds Rd. Ext. - Glasgow	9,508.19	8,637.75	870.44	10.08%	0.03%	9,508.19	8,637.75	870.44	10/1/2011	9/30/2012	11/14/2011 0:00	11	9/28/2012 0:00	09
050.29008	2739.FURNITURE - NEW OFFICE	PURCHASE DESKS, CHAIRS, SHELVING, TV, DISHWASHER, RANGE, REFRIDGERATOR AND OTHER ITEMS FOR THE NEW OFFICE IN SHELBYVILLE	31,729.86	27,341.81	4,388.05	16.05%	0.10%	31,729.86	27,341.81	4,388.05	10/1/2011	9/30/2012	8/15/2011 11:05	08	2/15/2012 0:00	02
050.26310	CampbellsvillePRPMeters	Campbellsville KY PRP Functional - Meters	1,239.04	0.00			0.01%	1,587.04	Not Budgeted		10/1/2011	9/30/2012	9/16/2010 0:00	09	9/30/2016 0:00	09

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2012	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26221	050.2734.Franklin Warehouse	Replace existing metal building on Franklin Warehouse site. Existing building is approx. 70 years old . Approved FY 2011 Budget = $63,500.00	1,003.94	92,613.92	(3,302.78)	-3.57%	0.29%	89,311.14	92,613.92	(3,302.78)	10/1/2011	9/30/2012	6/20/2011 0:00	06	9/28/2011 0:00	09
050.29806	PRP.2734.GREENLAWN AREA	PRP.2734.GREENLAWN AREA	319,066.64	356,768.28	(37,701.64)	-10.57%	1.02%	319,066.64	356,768.28	(37,701.64)	10/1/2011	9/30/2012	10/15/2011 0:00	10	9/28/2012 0:00	09
050.29650	2738.CVILLE BYPASS.GOODYEAR12	INSTALL 2in PE FOR NEW GOODYEAR TIRE STORE ON THE BYPASS	(1,187.49)	4,079.23	(5,266.72)	-129.11%	0.00%	(1,187.49)	4,079.23	(5,266.72)	10/1/2011	9/30/2012	12/1/2011 0:00	12	12/1/2012 0:00	12
050.28356	050.2637.NFriendship Relocate	Relocate 1,350' - 2" PE due to sewer main construction.	3,425.12	6,218.90	(2,793.78)	-44.92%	0.01%	3,425.12	6,218.90	(2,793.78)	10/1/2011	9/30/2012	11/21/2011 0:00	11	12/30/2011 0:00	12
050.26285	PRP.2737.HAR.McCLELLAN DR	REPLACE 200ft OF BARE STEEL WITH 2in PE ON McCLELLAN DRIVE	269.03	6,818.61	(2,869.82)	-42.09%	0.01%	3,948.79	6,818.61	(2,869.82)	10/1/2011	9/30/2012	6/1/2011 0:00	06	6/1/2012 0:00	06
050.28572	PRP.2734.Creekwood Ave Replc	Relocates 170 ft. of 6 inch hot tar - Creekwood Ave,	3,893.37	6,109.64	(2,216.27)	-36.27%	0.01%	3,893.37	6,109.64	(2,216.27)	10/1/2011	9/30/2012	11/16/2011 0:00	11	9/28/2012 0:00	09
050.26810	050.2734.Traditions III	2 inch PE Extension - Traditions III - B.G.	6,073.14	7,458.67	625.52	8.39%	0.03%	8,084.19	7,458.67	625.52	10/1/2011	9/30/2012	8/15/2011 0:00	08	9/28/2011 0:00	09
050.28613	050.2636.35D Excavator Trailer	Purchase trailer for 35D Excavator.	10,012.38	10,842.35	(829.97)	-7.65%	0.03%	10,012.38	10,842.35	(829.97)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.28197	050.2734.Baileys Farm Final	2 inch PE Extension - Baileys Farms Final Phase	8,287.75	7,990.40	297.35	3.72%	0.03%	8,287.75	7,990.40	297.35	10/1/2011	9/30/2012	11/7/2011 0:00	11	9/28/2012 0:00	09
050.27102	Cell EFM Units	New customer Cell /I/P EFM's	49.49	30,585.80	(1,519.85)	-4.97%	0.09%	29,065.95	30,585.80	(1,519.85)	10/1/2011	9/30/2012	8/30/2011 0:00	08	9/30/2011 0:00	09
050.25440	050.2637.Marina Village Ext	Install 300 feet of 2 inch poly for two new residential customers.	3,043.48	2,351.45	(490.15)	-20.84%	0.01%	1,861.30	2,351.45	(490.15)	10/1/2011	9/30/2012	6/15/2011 0:00	06	9/28/2011 0:00	09
050.28434	2737.DAN.ODORIZOR REPLACE	REP[LACE ODORIZOR AND TANKS AT THE DANVILLE PURCHASE STATION ON HUSTONVILLE ROAD	52,403.45	49,616.60	2,786.85	5.62%	0.17%	52,403.45	49,616.60	2,786.85	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.27383	050.2636.Sensit G2	Purchase 3- Sensit G2 leak machines , retire 3 Sensit Golds	514.11	4,984.96	(79.34)	-1.59%	0.02%	4,905.62	4,984.96	(79.34)	10/1/2011	9/30/2012	10/1/2010 0:00	10	9/30/2011 0:00	09
050.28194	050.2637.Hwy 45 S Rev Ext	Install 375' - 4" PE, 1,470 - 2" PE for 5 rcommercial customers.	23,312.38	24,722.53	(1,410.15)	-5.70%	0.07%	23,312.38	24,722.53	(1,410.15)	10/1/2011	9/30/2012	11/1/2011 0:00	11	9/28/2012 0:00	09
050.27236	050.2734.W Madison 2inch Ext	445 ft. of 2 inch PE - West Madison Ext.	(2,764.41)	907.31	(330.05)	-36.38%	0.00%	577.26	907.31	(330.05)	10/1/2011	9/30/2012	9/15/2011 0:00	09	12/30/2011 0:00	12
050.23525	2737.PERRYVILLE TBS RELOCATE	RELOCATE THE TBS FROM PRESENT LOCATION TO REYNOLDS PROPERTY OFF OF HIGHWAY 68	35.31	137,270.60	21,022.29	15.31%	0.51%	158,292.89	137,270.60	21,022.29	10/1/2011	9/30/2012	8/20/2010 0:00	08	3/25/2011 0:00	03
050.31303	Wmson Equipment	Misc Wmson equip incl. 4 hole saw, 4 inch cup, 2 inch and 3 inch wheel brushes, wire coupon retainer. All for use in the Mayfield area.	2,042.51	2,085.66	(43.15)	-2.07%	0.01%	2,042.51	2,085.66	(43.15)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.32025	050.2636.River Rd.	Install 500 ft. 2 Inch PE to serve air handlers for water treatment plant	790.78	961.77	(170.99)	-17.78%	0.00%	790.78	961.77	(170.99)	10/1/2011	9/30/2012	9/24/2012 0:00	09	2/14/2013 0:00	02
050.31536	050.2634.Hwy 425	Install 1100 Ft. 2 Inch PE to serve two Commercial customers	6,506.53	5,245.76	1,260.77	24.03%	0.02%	6,506.53	5,245.76	1,260.77	10/1/2011	9/30/2012	7/15/2012 0:00	07	9/28/2012 0:00	09
050.31923	050.2637.MCHS Ext	Install 650 feet of 2 inch poly for new McCracken County High School	11,221.73	14,136.48	(2,914.75)	-20.62%	0.04%	11,221.73	14,136.48	(2,914.75)	10/1/2011	9/30/2012	9/10/2012 0:00	09	9/28/2012 0:00	09
050.31066	PRP.2638. Mayfield 2012	PRP.2638. Mayfield 2012	186,694.67	267,423.93	(80,729.26)	-30.19%	0.60%	186,694.67	267,423.93	(80,729.26)	10/1/2011	9/30/2012	6/30/2012 0:00	06	9/29/2012 0:00	09
050.31804	PRP.2636.18th and Allen St.	Retire 78 ft 4 Inch Bare Stl. Due to leak in intersection	3,971.57	4,218.84	(247.27)	-5.86%	0.01%	3,971.57	4,218.84	(247.27)	10/1/2011	9/30/2012	8/14/2012 0:00	08	9/28/2012 0:00	09
050.30789	050.2634.Seneit Gold Replace	Replace Damaged Senst Gold	1,431.22	1,761.30	(330.08)	-18.74%	0.00%	1,431.22	1,761.30	(330.08)	10/1/2011	9/30/2012	11/4/2011 14:41	11	9/30/2012 0:00	09
050.31615	050.2602.Laptop and Desktop 2	Purchase and retire Desktop and Laptop computers	14,153.73	60,269.43	(46,115.70)	-76.52%	0.05%	14,153.73	60,269.43	(46,115.70)	10/1/2011	9/30/2012	10/1/2011 0:00	10	10/31/2012 0:00	10
050.31690	050.2734.S.Glen Ext.	Estimate SouthGlen - 7035 ft -4 inch - 9665 ft -2 inch	16,273.56	18,685.00	(2,411.44)	-12.91%	0.05%	16,273.56	18,685.00	(2,411.44)	10/1/2011	9/30/2012	6/25/2012 0:00	06	9/28/2012 0:00	09
050.32054	050.2636.Hospital Loop Ext.	Install 1493 Ft 4 Inch PE to serve new Medical Office Building	764.91	1,573.92	(809.01)	-51.40%	0.00%	764.91	1,573.92	(809.01)	10/1/2011	9/30/2012	9/27/2012 0:00	09	9/28/2013 0:00	09

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Type of Filing:___X__ Original _____ Updated _____ Revised

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.20823	050.BGR.8"CENTER LINE HPD	8" CENTER LINE HPD RELOC PHASE I - B.G.	(49,723.92)	1,398,465.00	444,330.93	31.77%	8.51%	1,842,795.93	1,398,465.00	444,330.93	10/1/2010	9/30/2011	2008	07	2009	07
050.21069	Hopkinsville 09 Non Growth	Hopkinsville 09 Non Growth	379.55	0.00			2.20%	476,835.10	Not Budgeted		10/1/2010	9/30/2011	2008	09	2009	10
050.23479	050.2638.Wtr Valley Imp	Improvements include the installation of a Balon check valve	(74.34)	2,554.89	1,202.15	47.05%	0.02%	3,757.04	2,554.89	1,202.15	10/1/2010	9/30/2011	2010	08	2010	09
050.23217	050.2637.New Hope Rd Ext	414 feet of 2 inch poly pipe for three exisrting residential customers	(85.77)	2,164.15	789.80	36.49%	0.01%	2,953.95	2,164.15	789.80	10/1/2010	9/30/2011	2010	03	2010	04
050.24224	050.2637.Lake City Purch Imp	We have had problems with three of the four Nordstrom valves. One is leaking and cannot be repaired.	44,805.27	37,209.70	7,595.57	20.41%	0.21%	44,805.27	37,209.70	7,595.57	10/1/2010	9/30/2011	2010	10	2010	12
050.24792	050.2737.10402	Mec Forfeiture	(740.00)	0.00			0.00%	(740.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24795	050.2638.918907	MEC FORFEITURE	(510.00)	0.00			0.00%	(510.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24796	050.2636.Ditch Project	Blanket Project for Main replacements due to Ditch projects in Owensboro	33,771.84	83,463.68	(49,691.84)	-59.54%	0.16%	33,771.84	83,463.68	(49,691.84)	10/1/2010	9/30/2011	2010	11	2011	09
050.22352	050.KY.BowlgGrnGrowthFunct2010	050.KY.BowlgGrnGrowthFunct2010	(11,374.75)	0.00			3.20%	693,869.56	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22354	050.KY.HopkinsGrowthFunct2010	050.KY.HopkinsGrowthFunct2010	(2,239.41)	0.00			0.74%	161,086.91	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	17,013.19	0.00			0.08%	17,013.19	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	50,803.16	0.00			0.23%	50,803.16	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	231,608.12	0.00			1.07%	231,993.14	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24818	050.2734.0917317-01	Mec Forfeiture	(568.00)	0.00			0.00%	(568.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	330,842.08	0.00			1.53%	330,842.08	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	42,664.13	0.00			0.20%	42,664.13	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24030	HopkinsvilleLeakRegs	Hopkinsville Leak Regs Functional	2,173.95	0.00			0.01%	2,173.95	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24032	CampbellsvilleLeakRegs	CampbellsvilleLeakRegs	17,135.94	0.00			0.08%	17,135.94	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24070	DanvilleLeakCP/LeakClamps	Danville Leak Functional - CP/Leak Clamps	105,288.45	0.00			0.49%	105,288.45	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24071	CampbellLeakCP/LeakClamps	Campbellsville KY Leak Functional - CP/Leak Clamps	36,344.29	0.00			0.17%	36,344.29	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24076	PaducahLeakCP/LeakClamps	Paducah Leak Functional - CP/Leak Clamps	16,625.55	0.00			0.08%	16,625.55	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	89,928.22	0.00			0.42%	89,928.22	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	79,382.71	0.00			0.37%	79,382.71	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24127	050.2636.Veterans Blvd. Relo	Relocate 900 Ft 6 Inch stl. with 6 Inch PE due to River Front project	48,635.56	56,991.48	6,711.02	11.78%	0.29%	63,702.50	56,991.48	6,711.02	10/1/2010	9/30/2011	2010	09	2010	12
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	370,876.16	0.00			1.71%	370,876.16	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	91,606.75	0.00			0.44%	96,319.39	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	288,258.04	0.00			1.34%	289,291.07	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	33,659.77	0.00			0.16%	33,659.77	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23444	050.2636.Graystone Phase 5	Install 1015 Ft 2 Inch PE	(59.80)	8,192.72	(1,587.63)	-19.38%	0.03%	6,605.09	8,192.72	(1,587.63)	10/1/2010	9/30/2011	2010	07	2010	09
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	14,398.88	0.00			0.07%	14,398.88	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23003	050.2637.21st & Monroe	Main replacement project due to leakage	(1,498.33)	42,170.28	17,172.90	40.72%	0.27%	59,343.18	42,170.28	17,172.90	10/1/2010	9/30/2011	2009	11	2009	11
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	587,458.86	0.00			2.71%	587,458.86	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23526	2738.BARE STEEL REPLACE 2010	REPLACE 2500ft OF BARE STEEL ROSE, CENTER AND REDMAN	25,407.63	80,790.58	8,031.44	9.94%	0.41%	88,822.02	80,790.58	8,031.44	10/1/2010	9/30/2011	2010	08	2011	03
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	40,058.35	0.00			0.19%	40,158.41	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24863	060.2737.10730-01	Mec Forfeiture	(3,291.00)	0.00			-0.02%	(3,291.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24732	050.2635.Meadow Dr.	Install 100 Ft 2 Inch PE	819.18	1,965.11	(1,145.93)	-58.31%	0.00%	819.18	1,965.11	(1,145.93)	10/1/2010	9/30/2011	2010	11	2011	09
050.24719	050.2751.MIC EQUIPMENT	EQUIPMENT FOR JODY BRAMBLETT - MIC TECHNICIAN	11,186.26	13,685.10	(2,498.84)	-18.26%	0.05%	11,186.26	13,685.10	(2,498.84)	10/1/2010	9/30/2011	2010	10	2011	10
050.24756	050.2602.MDTs 2011	Purchase MDTs	124,259.99	141,788.07	(17,528.08)	-12.36%	0.57%	124,259.99	141,788.07	(17,528.08)	10/1/2010	9/30/2011	2010	11	2011	09
050.24773	2737.2011 EQUIPMENT	EQUIPMENT FOR 2011	27,636.66	21,562.80	6,073.86	28.17%	0.13%	27,636.66	21,562.80	6,073.86	10/1/2010	9/30/2011	2010	11	2011	10
050.24831	050.2637.McGuire Ave Ext	Install 250 feet of 2 inch poly for one new tire store.	1,122.20	3,100.98	(1,978.78)	-63.81%	0.01%	1,122.20	3,100.98	(1,978.78)	10/1/2010	9/30/2011	2010	12	2011	09
050.24775	050.2636.0918718-01	Mec Forfeiture	(7,487.00)	0.00			-0.03%	(7,487.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24782	050.2636.0918801-01	Mec Forfeiture	(4,065.00)	0.00			-0.02%	(4,065.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24774	050.2636.0918453-01	Mec Forfeiture	(1,285.00)	0.00			-0.01%	(1,285.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.21528	TchSvr.Mea.Outsourced Meters	Oursourced meter retirments and new meter purchases	(462.63)	195,288.00	108,317.37	55.47%	1.40%	303,605.37	195,288.00	108,317.37	10/1/2010	9/30/2011	2008	10	2009	09
050.24836	050.2735.Electrofuse Equip	050.2735. Electrofuse Equip	15,439.53	8,336.90	7,102.63	85.20%	0.07%	15,439.53	8,336.90	7,102.63	10/1/2010	9/30/2011	2010	12	2011	09
050.22357	050.KY.ShelbyviGrowthFunct2010	050.KY.ShelbyviGrowthFunct2010	98,610.88	0.00			0.83%	180,475.08	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	104,274.89	0.00			0.48%	104,274.89	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.24862	2739.LAW.GREEN GARDEN	INSTALL 140ft OF 2in PE AT THE END OF GREEN GARDEN IN LAWRENCEBURG	1,493.46	2,525.04	(1,031.58)	-40.85%	0.01%	1,493.46	2,525.04	(1,031.58)	10/1/2010	9/30/2011	2011	01	2011	02
050.24889	050.2734.Page Rd. Franklin	4 inch PE Ext. - Page Rd. Franklin - TSC	7,372.94	20,777.22	(13,404.28)	-64.51%	0.03%	7,372.94	20,777.22	(13,404.28)	10/1/2010	9/30/2011	2011	01	2011	09
050.24886	050.2609.Rectifier Replacement	Replace damaged Rectifier	5,761.62	9,484.72	(3,723.10)	-39.25%	0.03%	5,761.62	9,484.72	(3,723.10)	10/1/2010	9/30/2011	2011	01	2011	09
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	9,699.68	0.00			0.04%	9,699.68	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24109	KY.Storage Integ RESI MEAS	KY Storage & Transmission Non Growth Functional - RESI MEAS. Meters, regulators, and meterset items typically used for residential applications.	2,932.01	0.00			0.01%	2,932.01	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24187	Railroad Consolidation - KY	Payment of Railroad Crossings for 20 - 25 years - 7 Crossings	68.47	15,529.50	(6,677.16)	-43.00%	0.04%	8,852.34	15,529.50	(6,677.16)	10/1/2010	9/30/2011	2010	09	2010	10
050.23558	050.2634.Las Vegas Ave.Ret.	Retire 251 ft. 2 Inch Stl.	373.92	139.29	421.19	302.38%	0.00%	560.48	139.29	421.19	10/1/2010	9/30/2011	2010	09	2010	09
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	119,515.10	0.00			0.55%	119,515.10	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	204,908.11	0.00			0.95%	204,908.11	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.24817	050.2735.916321-01	Mec Forfeiture	(1,445.00)	0.00			-0.01%	(1,445.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.24869	050.2637.Tyree Rd Main Ext	Install 25 feet of 2 inch pe for one customer	1,327.77	602.74	725.03	120.29%	0.01%	1,327.77	602.74	725.03	10/1/2010	9/30/2011	2011	01	2011	02
050.23958	PaducahLeakServices	Paducah Leak Functional Services	235,605.10	0.00			1.08%	233,608.75	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	194,421.58	0.00			0.90%	194,421.58	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	14,925.89	0.00			0.07%	14,925.89	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23495	2937.TYRONE.MAGO CONSTRUCTION	INSTALL4200ft OF 6in PE FOR MAGO CONSTRUCTION ASPHALT PLANT ON TYRONE ROAD	(60,373.53)	88,085.69	15,382.54	17.46%	0.48%	103,468.23	88,085.69	15,382.54	10/1/2010	9/30/2011	2010	08	2011	02
050.24182	050.2634.N. Seminary Rplmt.	Replace approximately 1350 Ft 4 Inch LP Stl. with 2 Inch IP	47,765.32	38,419.72	9,345.60	24.33%	0.22%	47,765.32	38,419.72	9,345.60	10/1/2010	9/30/2011	2010	09	2011	06
050.24802	050.2602.Software Purchase	Purchase 2010 Office Software	65,605.80	74,149.07	(8,543.27)	-11.52%	0.30%	65,605.80	74,149.07	(8,543.27)	10/1/2010	9/30/2011	2010	12	2011	09
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	100,131.32	0.00			0.46%	100,131.32	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2011

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	46,770.89	0.00			0.22%	46,770.89	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.27029	Ice Machine	Purchase a Manitowoc model 0502A ice machine to be installed at our 3034 Parker Street warehouse for use in the Paducah area. We currently purchase our ice by the bag from Home City Ice out of Calvert City.	4,346.81	4,769.80	(422.99)	-8.87%	0.02%	4,346.81	4,769.80	(422.99)	10/1/2010	9/30/2011	2011	08	2011	09
050.25885	050.2634.S. Locust St. Retire	Retire 628 Ft 2 Inch Stl. Main	1,424.48	1,613.57	(189.09)	-11.72%	0.01%	1,424.48	1,613.57	(189.09)	10/1/2010	9/30/2011	2011	04	2011	04
050.26897	055.2734.Nutwood-Neal-15th	Replace Bare Steel - Nutwood-Neal-15th - 14th - Bowling Green	112,326.98	205,063.49	(92,736.51)	-45.22%	0.52%	112,326.98	205,063.49	(92,736.51)	10/1/2010	9/30/2011	2011	08	2011	09
050.25720	050.3341.WATER HEATER REPLACEMENT	APPROVAL IS NEEDED TO REPLACE LEAKING WATER HEATER IN THE COLUMBIA OFFICE, WITH A RINNAI TANKLESS WATER HEATER	6,035.12	6,142.78	(107.66)	-1.75%	0.03%	6,035.12	6,142.78	(107.66)	10/1/2010	9/30/2011	2011	04	2011	09
050.26329	050.2609.Ret Hopkinsville 10"	Retire 21,635' 10" Transmission Line. Pipe was replaced on project 050.23434	71,151.41	78,126.00	(6,974.59)	-8.93%	0.33%	71,151.41	78,126.00	(6,974.59)	10/1/2010	9/30/2011	2010	10	2011	12
050.27098	Industrial Regulators	Back up Inventory	4,559.18	26,046.30	(21,487.12)	-82.50%	0.02%	4,559.18	26,046.30	(21,487.12)	10/1/2010	9/30/2011	2010	10	2011	09
050.27100	Industrial Meters-2612	Back up Meter	28,859.07	22,325.40	6,533.67	29.27%	0.13%	28,859.07	22,325.40	6,533.67	10/1/2010	9/30/2011	2011	08	2011	09
050.25253	050.2636.Stopper Equipment	Purchase 1 safe T L stopper LS25, 1 h17010 mueller valve changer kit and 1 safe T stopper tool 3000bv	20,097.01	13,391.42	6,705.59	50.07%	0.09%	20,097.01	13,391.42	6,705.59	10/1/2010	9/30/2011	2011	03	2011	09
050.25963	050.2634. Beveling Machine	Purchase new Beveling Machine for Madisonville to replace old non functioning machine.	2,181.95	2,579.80	(397.85)	-15.42%	0.01%	2,181.95	2,579.80	(397.85)	10/1/2010	9/30/2011	2011	05	2011	09
050.27096	050.PRP.2609.DanielsLn 8 Inch	Relocate approximately 518 Ft 8 Inch HPD for storm sewer and rd. widening due to the new Hospital	41,035.10	116,214.90	(75,179.80)	-64.69%	0.19%	41,035.10	116,214.90	(75,179.80)	10/1/2010	9/30/2011	2011	09	2011	09
050.26928	050.2618.SCBA Respirators	4- SCBA Respirators with extra tanks for Bowling Green Area onstruction Crews	11,673.75	12,622.54	(948.79)	-7.52%	0.05%	11,673.75	12,622.54	(948.79)	10/1/2010	9/30/2011	2011	08	2011	09
050.25621	11m Cerified test Meter	11M Test meter for verifing Model 5 prover proof	4,262.71	4,961.20	(698.49)	-14.08%	0.02%	4,262.71	4,961.20	(698.49)	10/1/2010	9/30/2011	2010	10	2011	09
050.26196	050.2736.Canton Pike	Install 2500 ft 4 Inch PE	29,084.35	29,240.14	(155.79)	-0.53%	0.13%	29,084.35	29,240.14	(155.79)	10/1/2010	9/30/2011	2011	05	2011	09
050.26540	050.2736.Electro Fuse Machine	Purchase portable electro fuse machine	3,419.10	3,905.01	(485.91)	-12.44%	0.02%	3,419.10	3,905.01	(485.91)	10/1/2010	9/30/2011	2011	07	2011	09
050.22437	050.KY.OboroLeakFunct2010	050.KY.OboroLeakFunct2010	(1,904.70)	0.00			2.84%	616,149.84	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23189	2737.STAN.HILLTOPPER 10	INSTALL 200ft OF 2in PE ON HILLTOPPER ACROSS HUBLE	112.83	4,391.05	944.31	21.51%	0.02%	5,335.36	4,391.05	944.31	10/1/2010	9/30/2011	2010	02	2011	02
050.23150	050.2739.WALKER LANE FENCE	INSTALL FENCE AROUND THE REGULATOR STATION ON WALKER LANE IN LAWRENCEBURG, KENTUCKY	111.39	20,540.00	20,655.09	100.56%	0.19%	41,195.09	20,540.00	20,655.09	10/1/2010	9/30/2011	2010	02	2010	12
050.22359	050.KY.PrincetnGrowthFunct2010	050.KY.PrincetnGrowthFunct2010	(1,547.90)	0.00			0.51%	110,269.79	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	15,946.49	0.00			0.07%	15,946.49	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	6,666.55	0.00			0.03%	6,666.55	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24036	OwensboroLeakRegs	Owensboro Leak Regs Functional	23,528.97	0.00			0.11%	23,528.97	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24028	BowlingGreenLeakRegs	Bowling Green Leak Regs Functional	55,494.82	0.00			0.26%	55,494.82	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	(3,084.27)	0.00			-0.01%	(3,084.27)	Not Budgeted		10/1/2010	9/30/2011	2010	09	2011	09
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	14,237.94	0.00			0.07%	14,888.98	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24173	050.2636.Electro Fuse Eq.	Purchase Electro Fuse Equipment	693.69	11,441.38	17.45	0.15%	0.05%	11,458.83	11,441.38	17.45	10/1/2010	9/30/2011	2010	09	2010	09
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	221,932.62	0.00			1.06%	229,440.70	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	251,308.26	0.00			1.16%	251,493.29	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	378,127.00	0.00			1.75%	378,127.00	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	19,278.11	0.00			0.09%	19,278.11	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23838	MadisonvilleIntegRegs	Madisonville Non Growth Regs	57,135.32	0.00			0.27%	58,276.82	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	89,170.55	0.00			0.41%	89,170.55	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	18,542.70	0.00			0.09%	18,542.70	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	24,414.97	0.00			0.11%	24,414.97	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	36,834.59	0.00			0.17%	36,834.59	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23560	050.2636.Insulators & Anodes	Retire ground bed & rectifier at Legion Park. Install insulators at Legion Blvd.& Warwick Dr. with Anodes	19,613.47	45,777.27	(8,344.99)	-18.23%	0.17%	37,432.28	45,777.27	(8,344.99)	10/1/2010	9/30/2011	2010	09	2010	09
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	37,756.41	0.00			0.17%	37,756.41	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24220	050.2734.Shelton Ln. Ext	750 ft. of 4 inch PE - Shelton Ln	(1,063.03)	2,097.51	(3,160.54)	-150.68%	0.00%	(1,063.03)	2,097.51	(3,160.54)	10/1/2010	9/30/2011	2010	10	2011	09
050.24219	050.2637.May-Met Rd Ext	Extend gas main 180 feet with 4 inch pe for two exisitng residential customers requesting natural gas.	141.76	2,255.02	(2,113.26)	-93.71%	0.00%	141.76	2,255.02	(2,113.26)	10/1/2010	9/30/2011	2010	10	2010	12
050.24221	050.2734.Ken Bale Ext.	1500 ft. of 4 inch PE - Ken Bale	15,279.25	5,994.02	9,285.23	154.91%	0.07%	15,279.25	5,994.02	9,285.23	10/1/2010	9/30/2011	2010	10	2011	09
050.23266	050.2634.Hwy 62 Replacement	Replace exposed 2 Inch Steel with 2 Inch PE	(15.95)	11,895.61	789.91	6.64%	0.06%	12,685.52	11,895.61	789.91	10/1/2010	9/30/2011	2010	04	2010	09
050.24926	050.2634.Station Retirements	Retire old Station piping at Lone Star in Muhlenberg County and J L West Rd in Sacramento	17,163.40	12,144.30	5,019.10	41.33%	0.08%	17,163.40	12,144.30	5,019.10	10/1/2010	9/30/2011	2011	02	2011	09
050.24937	050.2602.Itron Purchase	Purchase new Itrons to replace ageing equipment	84,537.99	85,358.11	(820.12)	-0.96%	0.39%	84,537.99	85,358.11	(820.12)	10/1/2010	9/30/2011	2011	02	2011	09
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	144,185.75	0.00			0.70%	150,877.19	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24780	050.2636.0918795-01	Mec Forfeiture	(8,237.00)	0.00			-0.04%	(8,237.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24781	050.2636.0918458-01	Mec Forfeiture	(1,534.00)	0.00			-0.01%	(1,534.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24776	050.2636.091859-01	Mec Forfeiture	(354.00)	0.00			0.00%	(354.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24847	050.2636.TDW Drilling Machine	Purchase TDW T101b Drilling Machine	6,913.71	5,493.58	1,420.13	25.85%	0.03%	6,913.71	5,493.58	1,420.13	10/1/2010	9/30/2011	2011	01	2011	09
050.24909	050.2635.918321-01	Mec Forfeiture	(843.00)	0.00			0.00%	(843.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24904	050.2635.917667-01	Mec Forfeiture	(912.00)	0.00			0.00%	(912.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24903	050.2635.917295-01	Mec Forfeiture	(852.00)	0.00			0.00%	(852.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24920	050.2637.Shawnee Reg Replace	Regulator at corner of Hwy 996 and Carneal ln damaged by car we plan to replace reg and relocate	6,997.33	10,528.68	(3,531.35)	-33.54%	0.03%	6,997.33	10,528.68	(3,531.35)	10/1/2010	9/30/2011	2011	02	2011	03
050.24884	050.2734.0916316-01	Mec Forfeiture	(758.80)	0.00			0.00%	(758.80)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24713	050.2636.Hwy 60 Bypass 2	Relocate 180 Ft 2 Inch Stl and 892 Ft 2 Inch PE	8,083.07	10,549.99	(2,466.92)	-23.38%	0.04%	8,083.07	10,549.99	(2,466.92)	10/1/2010	9/30/2011	2010	10	2011	09
050.23443	050.2636.Verden St. Retire	Retire 1.25 leaking Stl. main not in use	(85.95)	1,782.72	(1,347.12)	-75.57%	0.00%	435.60	1,782.72	(1,347.12)	10/1/2010	9/30/2011	2010	07	2010	09
050.24082	OwensboroPRPMains	Owensboro Sub-region KY PRP Functional - Mains	1,073.36	0.00			0.00%	1,073.36	Not Budgeted		10/1/2010	9/30/2011	2010	09	2011	08
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	3,084.81	0.00			0.01%	3,084.81	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	43,207.95	0.00			0.20%	43,207.95	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23535	050.2609.Storage Misc.	Replace Safety Shut Offs and Install Methanol Injectors	62,329.46	113,968.24	0.00	0.00%	0.53%	113,968.24	113,968.24	0.00	10/1/2010	9/30/2011	2010	08	2010	09
050.24218	050.2636.Winkler Rd.	Install 700 2 Inch PE	(916.82)	840.01	(1,756.83)	-209.14%	0.00%	(916.82)	840.01	(1,756.83)	10/1/2010	9/30/2011	2010	10	2010	11
050.22353	050.KY.GlasgowGrowthFunct2010	050.KY.GlasgowGrowthFunct2010	(939.27)	0.00			0.38%	82,921.21	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.24077	MayfieldLeakCP/LeakClamps	Mayfield Leak Functional - CP/Leak Clamps	12,541.30	0.00			0.06%	12,541.30	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	106.85	0.00			0.00%	106.85	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09

Atmos Energy Corporation

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26048	050.2609.Kirkwood Rplmt	Replace 18000 Ft 6 And 8 Inch Bare pipe	2,124,586.30	2,405,504.58	(280,918.28)	-11.68%	9.81%	2,124,586.30	2,405,504.58	(280,918.28)	10/1/2010	9/30/2011	2011	06	2011	09
050.26251	050.2637.Friendship Relocate	Our existing 2 inch poly gas main is in the way of construction.	1,878.51	2,030.92	(152.41)	-7.50%	0.01%	1,878.51	2,030.92	(152.41)	10/1/2010	9/30/2011	2011	06	2011	06
050.26270	PRP.2638.Broadway Street	Abandon 7,525' of bare pipe. Install 6,625' of PE pipe.	153,588.58	212,483.24	(58,894.66)	-27.72%	0.71%	153,588.58	212,483.24	(58,894.66)	10/1/2010	9/30/2011	2011	07	2011	09

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Schedule 13a

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.25665	050.2636.Deer Valley 1	Run gas for 78 residential lots	73,139.28	73,139.28	0.00	0.00%	0.34%	73,139.28	73,139.28	0.00	10/1/2010	9/30/2011	2010	12	2011	09
050.27061	050.2634.Oakwood Dr.	Install 2023 ft 2 Inch PE	(1,095.90)	9,698.35	(10,794.25)	-111.30%	-0.01%	(1,095.90)	9,698.35	(10,794.25)	10/1/2010	9/30/2011	2011	04	2011	09
050.27159	Sensit Golds (2)	We are requesting to purchase (2) new Sensit gold C.G.I's for use in the Mayfield area. We are "trading in" two older units for $300 each. These should be the new highly anticipated G-2 models.	2,927.68	3,215.32	(287.64)	-8.95%	0.01%	2,927.68	3,215.32	(287.64)	10/1/2010	9/30/2011	2010	10	2011	09
050.25289	Pipe splitting tool for Shelbyville	Approval is needed to purchase a pipe splitting tool for the Shelbyville office	2,926.56	2,406.65	519.91	21.60%	0.01%	2,926.56	2,406.65	519.91	10/1/2010	9/30/2011	2011	03	2011	09
050.25675	050..2734.Cave.Mill.Sta.Ext.	4 inch PE Ext. Cave Mill Sta.	2,776.99	9,045.07	(6,268.08)	-69.30%	0.01%	2,776.99	9,045.07	(6,268.08)	10/1/2010	9/30/2011	2011	04	2011	09
050.25325	2739.LOCUST CRK 8a	INSTALL 2in PE FOR LOCUST CREEK SEC 8a	4,239.06	8,915.60	(4,676.54)	-52.45%	0.02%	4,239.06	8,915.60	(4,676.54)	10/1/2010	9/30/2011	2011	03	2012	03
050.26406	050.2636.Cross Creek Phase 5	Install 545 Ft 2 Inch PE	1,569.56	4,034.51	(2,464.95)	-61.10%	0.01%	1,569.56	4,034.51	(2,464.95)	10/1/2010	9/30/2011	2011	06	2011	09
050.26716	PRP.2737.STAN.MILL ST	INSTALL 400ft OF 2in PE TO REPLACE BARE STEEL SECTION - CITY REWORKING STREET - CONTRACTOR WITH AIC	11,255.12	8,096.35	3,158.77	39.01%	0.05%	11,255.12	8,096.35	3,158.77	10/1/2010	9/30/2011	2011	07	2012	07
050.24800	050.2637.Paducah Bank Dr Ext	Install 450 feet of 2 inch poly for new Paducah Bank	943.36	3,462.97	(2,519.61)	-72.76%	0.00%	943.36	3,462.97	(2,519.61)	10/1/2010	9/30/2011	2010	12	2010	12
050.25359	050.2636.Reg. & Relief upgrades	Make Relief and reg upgrades at Old State Rd, Calhoun purchase, Hartford and Town Border # 4. Also upgrade 4 charts with ERX recorders	38,465.43	51,375.09	(12,909.66)	-25.13%	0.18%	38,465.43	51,375.09	(12,909.66)	10/1/2010	9/30/2011	2011	03	2011	09
050.26141	2738.SALOMA PURCH REBUILD	REPLACE PURCHASE STATION REGULATORS AT SALOMA FOR CAMPBELLSVILLE	10,933.02	20,435.52	(9,502.50)	-46.50%	0.05%	10,933.02	20,435.52	(9,502.50)	10/1/2010	9/30/2011	2011	06	2012	06
050.23333	050.2637.Benton Rd Replacemen	Replace 2" steel damaged by third party	85.57	4,442.05	(9,257.77)	-208.41%	-0.02%	(4,815.72)	4,442.05	(9,257.77)	10/1/2010	9/30/2011	2010	05	2010	06
050.20926	050.2609.Bon Harbor Well #2	Workover Bon Harbor Well #2	(6,400.04)	150,302.01	(9,703.32)	-6.46%	0.65%	140,598.69	150,302.01	(9,703.32)	10/1/2010	9/30/2011	2008	09	2009	08
050.24790	050.2637.10372	Mec Forfeiture	(469.00)	0.00			0.00%	(469.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24793	050.2637.10147	Mec Forfeiture	(573.00)	0.00			0.00%	(573.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.22360	050.KY.OboroGrowthFunct2010	050.KY.OboroGrowthFunct2010	(8,294.46)	0.00			2.02%	438,257.79	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22436	050.KY.PrincetonLeakFunct2010	050.KY.PrincetonLeakFunct2010	(1,064.20)	0.00			0.62%	134,417.18	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	53,956.38	0.00			0.25%	53,956.38	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	37,828.81	0.00			0.17%	37,828.81	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23952	DanvilleLeakServices	Danville Leak Functional Services	92,296.73	0.00			0.43%	92,296.73	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	15,849.74	0.00			0.07%	15,849.74	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	8,004.85	0.00			0.04%	8,004.85	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24069	HopkinsLeakCP/LeakClamps	Hopkinsville KY Leak Functional - CP/Leak Clamps	16,116.07	0.00			0.07%	16,116.07	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	24,370.84	0.00			0.11%	24,370.84	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	56,362.03	0.00			0.26%	56,533.19	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24121	050.2637.E.F Equip II	Electro fuse equipment for use in the Paducah area.	1,546.40	9,166.96	1,760.97	19.21%	0.05%	10,927.93	9,166.96	1,760.97	10/1/2010	9/30/2011	2010	09	2010	09
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	104,987.69	0.00			0.50%	109,305.70	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	43,732.90	0.00			0.20%	43,761.32	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.20922	050.2609.Bon Harbor Well #1	Workover Well # 1 Bon Harbor	(9,491.44)	316,705.87	(16,528.60)	-5.22%	1.39%	300,177.27	316,705.87	(16,528.60)	10/1/2010	9/30/2011	2008	09	2009	08
050.24132	050.2634.Evergreen Circle	Install 214 ft. 2 Inch PE	1,769.42	3,327.35	(1,557.93)	-46.82%	0.01%	1,769.42	3,327.35	(1,557.93)	10/1/2010	9/30/2011	2010	09	2010	09
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	81,293.22	0.00			0.38%	82,633.65	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	77,225.82	0.00			0.36%	77,225.82	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24729	050.2636.New Hospital	Install 100 feet 2 Inch Steel &2077 feet 6 Inch PE	53,621.21	45,581.69	8,039.52	17.64%	0.25%	53,621.21	45,581.69	8,039.52	10/1/2010	9/30/2011	2010	11	2010	12
050.24738	050.2634.Gas Tracker	Purchase Gas Tracker Pipe locator to locate unwired plastic.	30,313.74	27,657.15	2,656.59	9.61%	0.14%	30,313.74	27,657.15	2,656.59	10/1/2010	9/30/2011	2010	11	2011	09
050.24767	050.2734.TDWMachine	050.2734.TWDMachine	10,375.79	10,805.93	(430.14)	-3.98%	0.05%	10,375.79	10,805.93	(430.14)	10/1/2010	9/30/2011	2010	11	2011	09
050.24857	050.2734.Ashley 4 inch tie in	1150 ft. of 4 inch PE - Ashley St. tie in	29,790.15	58,359.12	(28,568.97)	-48.95%	0.14%	29,790.15	58,359.12	(28,568.97)	10/1/2010	9/30/2011	2011	01	2011	09
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	74,946.17	0.00			0.35%	74,946.17	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23561	050.2636.Short Sta. Rd. Relo.	Relocate 655ft 2 Inch PE for roadway work	(629.49)	7,061.43	(4,815.82)	-68.20%	0.01%	2,245.61	7,061.43	(4,815.82)	10/1/2010	9/30/2011	2010	09	2010	09
050.24912	050.2634.918096-01	Mec Forfeiture	(336.00)	0.00			0.00%	(336.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24808	050.2734.14th Replc.	Relocated 450 ft.of 4" PE	835.30	4.66	830.64	17824.89%	0.00%	835.30	4.66	830.64	10/1/2010	9/30/2011	2010	12	2011	09
050.24204	050.2637.Linden Street Ext	Install 195 feet of 2 inch plastic main for one existing residential customer	3,582.11	1,813.09	1,769.02	97.57%	0.02%	3,582.11	1,813.09	1,769.02	10/1/2010	9/30/2011	2010	10	2010	12
050.24852	2739.LAW.MAIN-WALKER LN	INSTALL 800ft OF 2in PE TO REPLACE 8 FARM TAPS ON MAIN STREET AT WALKER LANE	23,440.19	14,207.72	9,232.47	64.98%	0.11%	23,440.19	14,207.72	9,232.47	10/1/2010	9/30/2011	2011	01	2011	10
050.24854	050.2634.Electro Fuse Machine	Purchase Eletro Fuse machine	2,450.81	3,873.39	(1,422.58)	-36.73%	0.01%	2,450.81	3,873.39	(1,422.58)	10/1/2010	9/30/2011	2011	01	2011	09
050.24950	050.2636.10159-01	Mec Forfeiture	(381.00)	0.00			0.00%	(381.00)	Not Budgeted		10/1/2010	9/30/2011	2011	02	2011	02
050.23136	050.2634.Countryview Boiler	Install Boiler at Countryview	10,146.68	38,196.56	3,438.37	9.00%	0.19%	41,634.93	38,196.56	3,438.37	10/1/2010	9/30/2011	2010	01	2010	09
050.23842	MayfieldIntegRegs	Mayfield Non Growth Regs Functional	12,999.33	0.00			0.06%	12,999.33	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	151,332.41	0.00			0.70%	151,332.41	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.24918	050.2636.10559-01	Mec Forfeiture	(392.00)	0.00			0.00%	(392.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.22429	050.KY.BowlGrnLeakFunct2010	050.KY.BowlGrnLeakFunct2010	(3,437.07)	0.00			4.85%	1,051,472.05	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	103,769.24	0.00			0.48%	103,769.24	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23836	KY.ShelbyvilleIntegRegs	Shelbyville KY Non Growth Regs Functional	61,516.79	0.00			0.28%	61,516.79	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24788	050.2638.10613	MEc Forfeiture	(457.00)	0.00			0.00%	(457.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24907	050.2634.917983-01	Mec Forfeiture	(400.00)	0.00			0.00%	(400.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.22199	050.2634.Franklin St Reg	Relocate Franklin St. Reg. Sta.	(175.64)	37.45	(10,554.70)	-28183.44%	-0.05%	(10,517.25)	37.45	(10,554.70)	10/1/2010	9/30/2011	2009	08	2009	09
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	121,145.46	0.00			0.56%	121,145.46	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.25523	050.2734.Lain Ave Replc.	1100 ft. of 4 inch PE Replacement	54,110.96	78,044.10	(23,933.14)	-30.67%	0.25%	54,110.96	78,044.10	(23,933.14)	10/1/2010	9/30/2011	2011	01	2011	09
050.26289	pnuematic boring tool	This project is for the purchase of a pnuematic boring tool to be used in Paducah	5,298.82	5,375.00	(76.18)	-1.42%	0.02%	5,298.82	5,375.00	(76.18)	10/1/2010	9/30/2011	2011	06	2011	09
050.25108	050.2609.Hickory Wells	Rework 5 wells at Hickory Storage.	892,390.45	884,840.28	7,550.17	0.85%	4.12%	892,390.45	884,840.28	7,550.17	10/1/2010	9/30/2011	2011	03	2011	09
050.26764	050.PRP.2636.Monroe St.	Replace 160 ft 1.25 Inch Bare Stl. with 172 ft 2 Inch PE	7,000.79	7,311.82	(311.03)	-4.25%	0.03%	7,000.79	7,311.82	(311.03)	10/1/2010	9/30/2011	2011	07	2011	09
050.26320	050.2609.Security Cameras	Purchase security cameras to deter theft of company property.	6,396.88	7,361.48	(964.60)	-13.10%	0.03%	6,396.88	7,361.48	(964.60)	10/1/2010	9/30/2011	2011	06	2011	09
050.25339	Gas line tracer kit	Fiberglass rod with tracer wire and grounding with integrated stuffing box that locates live plastic lateral gas lines from meter to main.	1,031.08	1,094.63	(63.55)	-5.81%	0.00%	1,031.08	1,094.63	(63.55)	10/1/2010	9/30/2011	2011	03	2011	09
050.25575	050.2626.Staylit System	Purchase Staylit System	9,184.78	7,560.14	1,624.64	21.49%	0.04%	9,184.78	7,560.14	1,624.64	10/1/2010	9/30/2011	2011	04	2011	09
050.26922	050.2636.River Front Crossing	Relocated 1 Inch and 2 Inch Stl. main replaced with 301 ft 2 Inch PE	2,773.95	5,059.17	(2,285.22)	-45.17%	0.01%	2,773.95	5,059.17	(2,285.22)	10/1/2010	9/30/2011	2011	04	2011	09
050.26717	2737.HAR.KINGS WAY RELOCATE	RELOCATE 1-1/4in PE AND REPLACE WITH 2in PE	869.49	1,043.15	(173.66)	-16.65%	0.00%	869.49	1,043.15	(173.66)	10/1/2010	9/30/2011	2011	07	2012	07
050.23446	050.2637.Bleich Rd Relocation	Lone Oak High School constructing a new access road	(2,544.05)	2,968.69	(1,956.01)	-65.89%	0.00%	1,012.68	2,968.69	(1,956.01)	10/1/2010	9/30/2011	2010	07	2010	09
050.23480	050.2637.R.D Locator	Radiodetection model RD8000 universal precision cable and pipe locator for use in the Paducah area. Will be assigned to Richard (Bates) Anderson.	590.02	7,413.24	807.19	10.89%	0.04%	8,220.43	7,413.24	807.19	10/1/2010	9/30/2011	2010	08	2010	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2011

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26158	050.2636.Allen St. Rplmnt.	Replace 3120 Ft Bare 4 Inch Main with 4 Inch PE.	125,975.24	133,927.10	(7,951.86)	-5.94%	0.58%	125,975.24	133,927.10	(7,951.86)	10/1/2010	9/30/2011	2011	06	2011	09
050.25955	Segway for Columbia Office	Approval is needed to purchase a Segway for the Columbia Office	10,187.67	9,982.05	205.62	2.06%	0.05%	10,187.67	9,982.05	205.62	10/1/2010	9/30/2011	2011	05	2011	09
050.21065	Bowling Green 09 Non Growth	Bowling Green 09 Non Growth	9,380.35	0.00			7.54%	1,632,936.36	Not Budgeted		10/1/2010	9/30/2011	2008	09	2009	10
050.23275	050.2637.Hwy 282 Replacement	Replace 500 feet of 4 inch steel with 500 feet of 4 inch plastic	(0.04)	11,610.64	3,672.24	31.63%	0.07%	15,282.88	11,610.64	3,672.24	10/1/2010	9/30/2011	2010	04	2010	05
050.23489	050.2636.London Pike Spur	Install 100 Ft 2 Inch PE	2,100.93	3,107.03	(742.95)	-23.91%	0.01%	2,364.08	3,107.03	(742.95)	10/1/2010	9/30/2011	2010	08	2010	09
050.23490	050.2636.Pro Park Dr. Reloc.	Relocate 2 Inch PE for new Street	(77.61)	1,547.41	(1,253.58)	-81.01%	0.00%	293.83	1,547.41	(1,253.58)	10/1/2010	9/30/2011	2010	08	2010	09
050.19366	050.2636.Hill Bridge Rd.	Install 910' 2" PE	2,559.00	3,412.37	3,884.83	113.85%	0.03%	7,297.20	3,412.37	3,884.83	10/1/2010	9/30/2011	2007	07	2010	10
050.23358	050.2618.Misc.Equipment	Purchase misc. equipment Respirator, Respirator test kit, Shoring Box End Panels.	31.16	31,975.51	(2,445.24)	-7.65%	0.14%	29,530.27	31,975.51	(2,445.24)	10/1/2010	9/30/2011	2010	06	2010	09
050.23563	050.2637.Locator - Young	This project is for new model 840 Pipehorn pipe locator to be assigned to Mike Young for use in the Paducah area.	131.12	1,896.24	(69.48)	-3.66%	0.01%	1,826.76	1,896.24	(69.48)	10/1/2010	9/30/2011	2010	09	2010	09
050.22355	050.KY.DanvilleGrowthFunct2010	050.KY.DanvilleGrowthFunct2010	(1,238.97)	0.00			0.83%	180,287.97	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22358	050.KY.MadisonGrowthFunct2010	050.KY.MadisonGrowthFunct2010	(1,215.85)	0.00			0.99%	213,721.58	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23413	050.2734.Misc Equip	050.2734.Misc Equip	487.56	11,198.25	(2,403.03)	-21.46%	0.04%	8,795.22	11,198.25	(2,403.03)	10/1/2010	9/30/2011	2010	06	2010	09
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	53,817.00	0.00			0.25%	53,817.00	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	13,852.92	0.00			0.06%	13,852.92	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	106,434.96	0.00			0.49%	106,434.96	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	8,769.58	0.00			0.04%	8,769.58	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	72,154.50	0.00			0.33%	72,154.50	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24034	MadisonvilleLeakRegs	Madisonville Leak Regs Functional	7,427.06	0.00			0.03%	7,427.06	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	109,645.64	0.00			0.51%	109,645.64	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	254,720.70	0.00			1.18%	254,720.70	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	26,956.08	0.00			0.12%	26,956.08	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23833	HopkinsvilleIntegRegs	Hopkinsville Non Growth Regs Functional	43,156.87	0.00			0.20%	43,156.87	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	14,331.25	0.00			0.07%	14,480.54	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23045	050.2734.Beltline 8	Bowling Green 8 inch System Improvement	26,106.31	5,596,208.03	(2,922,817.04)	-52.23%	12.34%	2,673,390.99	5,596,208.03	(2,922,817.04)	10/1/2010	9/30/2011	2009	11	2010	09
050.23485	050.2637.E.F Equip	M.T Deason electro-fuse processor with data printermodel EF-T for use in the Paducah area.	392.83	5,449.81	23.15	0.42%	0.03%	5,472.96	5,449.81	23.15	10/1/2010	9/30/2011	2010	08	2010	09
050.24135	050.2734.ELECTROFUSE UNITS	050.2734.ELECTROFUSE UNITS	12,347.78	46,168.28	12,962.68	28.08%	0.27%	59,130.96	46,168.28	12,962.68	10/1/2010	9/30/2011	2010	09	2011	09
050.22434	050.KY.ShelbyvLeakFunct2010	050.KY.ShelbyvLeakFunct2010	(1,331.26)	0.00			0.42%	90,451.08	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23562	050.2635.East Dale Ave.	Install 100 ft 2 Inch PE to serve 1 residential customer and extra 134 ft to provide two way feed.	(467.29)	3,266.95	(953.30)	-29.18%	0.01%	2,313.65	3,266.95	(953.30)	10/1/2010	9/30/2011	2010	09	2010	09
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	8,967.17	0.00			0.04%	8,967.17	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	75,286.78	0.00			0.35%	75,908.71	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	30,667.08	0.00			0.14%	30,836.70	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	49,986.82	0.00			0.23%	50,093.75	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.24217	050.2637.Sir Charles Ct Ext	Install 170 feet of 2 inch poly main	6,025.91	(7,395.07)	13,420.98	-181.49%	0.03%	6,025.91	(7,395.07)	13,420.98	10/1/2010	9/30/2011	2010	10	2010	12
050.24214	050.2636.Paradise Landing	Install 430 Ft 2 Inch PE to serve Commercial Developement	5,307.84	5,211.74	96.10	1.84%	0.02%	5,307.84	5,211.74	96.10	10/1/2010	9/30/2011	2010	10	2010	09
050.24766	050.2734.ERX.BowlingGreen	050.2734.ERX.BowlingGreen	14,371.57	13,864.42	507.15	3.66%	0.07%	14,371.57	13,864.42	507.15	10/1/2010	9/30/2011	2010	11	2011	09
050.24783	050.2636.0918631-01	Mec Forfeiture	(2,216.00)	0.00			-0.01%	(2,216.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.23276	050.2636.Replace Heaters,Regs.	Replace Bruest Heaters Big Rivers, Replace regulators Southwire & 5th St Station	(57.36)	23,750.77	(2,163.43)	-9.11%	0.10%	21,587.34	23,750.77	(2,163.43)	10/1/2010	9/30/2011	2010	04	2010	09
050.24861	050.2736.Rycom Locator	Purchase pipeline locator	1,458.81	1,719.95	(261.14)	-15.18%	0.01%	1,458.81	1,719.95	(261.14)	10/1/2010	9/30/2011	2011	01	2011	09
050.24908	050.2634.917153-01	Mec Forfeiture	(3,500.00)	0.00			-0.02%	(3,500.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24910	050.2634.918017-01	Mec Forfeiture	(1,966.00)	0.00			-0.01%	(1,966.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24900	050.2634.918378-01	Mec Forfeiture	(1,206.00)	0.00			-0.01%	(1,206.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24898	050.2634.10672-01	Mec Forfeiture	(5,789.00)	0.00			-0.03%	(5,789.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24882	050.2734.915235-01	Mec Forfeiture	(582.00)	0.00			0.00%	(582.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24724	050.2734.CumberlandTrc.Relo	Cumberland Trace - State Hwy. Relocation	209,465.28	250,091.43	(40,626.15)	-16.24%	0.97%	209,465.28	250,091.43	(40,626.15)	10/1/2010	9/30/2011	2010	10	2011	09
050.24799	050.2637.Commerce Dr Ext	Install 1,350 feet of 4 inch PE pipe	16,561.92	13,086.28	3,475.64	26.56%	0.08%	16,561.92	13,086.28	3,475.64	10/1/2010	9/30/2011	2010	12	2011	01
050.24216	050.2636.Fields Rd.	Install 100 Ft 2 Inch PE	1,694.52	2,313.15	(618.63)	-26.74%	0.01%	1,694.52	2,313.15	(618.63)	10/1/2010	9/30/2011	2010	10	2011	09
050.24830	050.2638.Leah Way Ext	Install 55 feet of 2 inch pe for one new residential customer	561.99	1,118.88	(556.89)	-49.77%	0.00%	561.99	1,118.88	(556.89)	10/1/2010	9/30/2011	2010	12	2011	01
050.24081	DanvillePRPMains	Danville Sub-Region KY Pipe Replacement Program Functional - Mains	7,307.72	0.00			0.03%	7,307.72	Not Budgeted		10/1/2010	9/30/2011	2010	09	2011	08
050.24029	GlasgowLeakRegs	Glasgow Leak Regs Functional	16,206.78	0.00			0.07%	16,206.78	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24183	050.2734.Overholt Commercial	900 ft. of 2" PE Ext. - Overholt Commercial	2,265.41	4,728.45	(2,463.04)	-52.09%	0.01%	2,265.41	4,728.45	(2,463.04)	10/1/2010	9/30/2011	2010	09	2011	09
050.23348	050.2637.Monroe St II Replace	City widening road, if we do not relocate we will be under the ashphalt. Install 750 feet 4 inch pls, retire 750 feet 4 inch steel. 15 services affected.	(133.36)	21,121.59	8,805.78	41.69%	0.14%	29,927.37	21,121.59	8,805.78	10/1/2010	9/30/2011	2010	05	2010	09
050.25171	050.2734.BarberWay Replc.	Replace 950 ft. of 2 inch bare with 2 inch PE - Barber Way	66,166.37	49,025.88	17,140.49	34.96%	0.31%	66,166.37	49,025.88	17,140.49	10/1/2010	9/30/2011	2011	03	2011	09
050.26049	050.2634.Hwy 62 Relo.	Relocate 4 Inch Stl for Road Widening	181,069.35	18,325.17	162,744.18	888.09%	0.84%	181,069.35	18,325.17	162,744.18	10/1/2010	9/30/2011	2011	05	2011	09
050.26490	050.2636.Veterans Relo 2	Relocate 6 Inch Stl. and 6 Inch PE for Riverfront Developement	8,380.02	31,569.56	(23,189.54)	-73.46%	0.04%	8,380.02	31,569.56	(23,189.54)	10/1/2010	9/30/2011	2011	07	2011	09
050.27267	050.2634.Beulah Sta. replace	Replace Beulah Town Border	1,073.39	14,350.08	(13,276.69)	-92.52%	0.00%	1,073.39	14,350.08	(13,276.69)	10/1/2010	9/30/2011	2011	09	2011	11
050.26465	050.2734.Park St. Bare Replc.	4 inch Bare Replc. Parks St.	44,260.77	48,992.29	(4,731.52)	-9.66%	0.20%	44,260.77	48,992.29	(4,731.52)	10/1/2010	9/30/2011	2011	06	2011	09
050.26766	050.2734.Magnolia Alley Replc	4 inch Bare Steel Replc. - Install I 2 inch PE convert from LP to IP;	84,253.41	151,333.57	(67,080.16)	-44.33%	0.39%	84,253.41	151,333.57	(67,080.16)	10/1/2010	9/30/2011	2011	07	2011	09
050.25627	050.2636.Daniels Ln. Reloc.	Reloc. main due to road widening	7,781.23	12,784.99	(5,003.76)	-39.14%	0.04%	7,781.23	12,784.99	(5,003.76)	10/1/2010	9/30/2011	2010	09	2010	09
050.25119	050.2634.Grapevine	Install 2,000 Ft 2" PE	28,143.14	25,880.83	2,262.31	8.74%	0.13%	28,143.14	25,880.83	2,262.31	10/1/2010	9/30/2011	2011	07	2011	09
050.23434	Hopkinsville 10-inch Replacem	Replace 4 Mi of 10 L-90-159 w/ 12" from MP 1.25 to MP 5	1,718,043.71	3,009,467.72	807,728.93	26.84%	17.62%	3,817,196.65	3,009,467.72	807,728.93	10/1/2010	9/30/2011	2010	07	2010	12
050.25322	050.2602.Laptops_&_Desktops	Purchase new laptop & Desktop computers.	32,078.70	62,145.63	(30,066.93)	-48.38%	0.15%	32,078.70	62,145.63	(30,066.93)	10/1/2010	9/30/2011	2011	03	2011	09
050.23370	2738.CALVARY PURCHASE REBUILD	REBUILD THE CALVARY PURCHASE STATION	8,334.07	57,532.62	(18,484.11)	-32.13%	0.18%	39,048.51	57,532.62	(18,484.11)	10/1/2010	9/30/2011	2010	06	2011	05
050.24212	050.2636.Lucas Ln.	Install 240 Ft 2 Inch PE	3,178.53	2,791.99	386.54	13.84%	0.01%	3,178.53	2,791.99	386.54	10/1/2010	9/30/2011	2010	10	2010	10
050.23235	050.2637.Calvert T.B 2	Introduce a second feed into Calvert city distribution system from the south, exising feed is from north side of city.	223.32	18,727.55	6,636.28	35.44%	0.12%	25,363.83	18,727.55	6,636.28	10/1/2010	9/30/2011	2010	03	2010	07
050.23400	050.2636. Summer Walk 2	Install 1062 ft 2 Inch PE	(87.86)	6,645.08	(1,451.77)	-21.85%	0.02%	5,193.31	6,645.08	(1,451.77)	10/1/2010	9/30/2011	2010	06	2010	09
050.24794	050.2638.10359	Mec Forfeiture	(162.00)	0.00			0.00%	(162.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.23686	2738.SPRNG.LEBANON HILL RD	INSTALL 200ft OF 2in PE FOR CUSTOMER	1,113.30	986.03	321.24	32.58%	0.01%	1,307.27	986.03	321.24	10/1/2010	9/30/2011	2010	09	2011	02
050.22356	050.KY.CampbellGrowthFunct2010	050.KY.CampbellGrowthFunct2010	(1,961.88)	0.00			0.50%	108,850.58	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22392	050.KY.GlasgowIntegFunct2010	050.KY.GlasgowIntegFunct2010	(3,491.81)	0.00			1.49%	322,225.90	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22396	050.KY.ShelbyvIntegFunct.2010	050.KY.ShelbyvIntegFunct.2010	(3,100.55)	0.00			0.93%	201,876.17	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09

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050.22400	050.KY.PaducahIntegFunct2010	050.KY.PaducahIntegFunct2010	(23,688.11)	0.00			3.96%	856,813.05	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22431	050.KY.HopkinsLeakFunct2010	050.KY.HopkinsLeakFunct2010	(1,908.05)	0.00			0.33%	70,458.22	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.24743	2738.EQUIPMENT FOR 2011	SENSIT SMART CAL STATION, SENSIT RAK-ITIII AND MINIMC EQUIPMENT	9,302.44	9,438.00	(135.56)	-1.44%	0.04%	9,302.44	9,438.00	(135.56)	10/1/2010	9/30/2011	2010	11	2011	10
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	96,377.93	0.00			0.44%	96,377.93	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09

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050.23513	2739.MEADOW GLEN SEC III	INSTALL IN JOINT TRENCH 2in PE	10,151.10	8,013.63	2,219.34	27.69%	0.05%	10,232.97	8,013.63	2,219.34	10/1/2010	9/30/2011	2010	08	2010	12
050.24073	MadisonLeakCP/LeakClamps	Madisonville Leak Functional - CP/Leak Clamps	48,778.60	0.00			0.23%	49,288.53	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24074	PrincetonLeakCP/LeakClamps	Princeton Leak Functional - CP/Leak Clamps	19,069.62	0.00			0.09%	19,348.46	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24075	OboroLeakCP/LeakClamps	Owensboro Leak Functional - CP/Leak Clamps	79,897.88	0.00			0.38%	82,578.76	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	17,315.33	0.00			0.08%	17,315.33	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	183,930.83	0.00			0.85%	183,930.83	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	634,363.49	0.00			2.93%	634,551.13	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	154,518.54	0.00			0.71%	154,518.54	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	52,569.20	0.00			0.24%	52,569.20	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23832	GlasgowIntegRegs	Glasgow Non Growth Regs Functional	15,740.85	0.00			0.07%	15,740.85	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23839	PrincetonIntegRegs	Princeton Non Growth Regs Functional	41,880.46	0.00			0.19%	41,880.46	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23285	050.2734.Old Morgantown Replc	3" Bare Steel Replacement - Old Morgantown Rd.- B.G.	1,076.95	87,761.80	34,383.28	39.18%	0.56%	122,145.08	87,761.80	34,383.28	10/1/2010	9/30/2011	2010	04	2010	09
050.22274	050.2338.May Reinforcement	Install 12,000 feet 4" HD PE pipe from KT Clay (190 maop) to Dairyman Inc (36 maop)	53,420.39	67,799.57	88,943.81	131.19%	0.72%	156,743.38	67,799.57	88,943.81	10/1/2010	9/30/2011	2009	08	2009	09
050.23185	050.3634.Sensit Gold Purchase	Purchase 4 new Sensit Golds, 4 old ones to be traded in.	452.65	18,408.92	(11,910.89)	-64.70%	0.03%	6,498.03	18,408.92	(11,910.89)	10/1/2010	9/30/2011	2010	02	2010	09
050.22502	050.2612.REFURB METERS FY10	CC2612 FY10 Outsourced Meter Retirements & New Meter Purchases	(328.21)	226,684.00	9,668.13	4.27%	1.09%	236,352.13	226,684.00	9,668.13	10/1/2010	9/30/2011	2009	10	2010	09
050.19588	Bowling Green 08 Growth	Bowling Green 08 Growth	2,047.03	0.00			5.14%	1,114,252.01	Not Budgeted		10/1/2010	9/30/2011	2007	09	2008	10
050.23064	050.2637.Mississippi St Ext	Install 255 ft of 2 in poly for one new customer Grand Rivers Fire Dept	(15.26)	1,095.34	(152,336.43)	-13907.68%	-0.70%	(151,241.09)	1,095.34	(152,336.43)	10/1/2010	9/30/2011	2009	12	2009	12
050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	73,853.97	0.00			0.34%	73,853.97	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.24917	050.2636.10453-01	Mec Forfeiture	(2,180.00)	0.00			-0.01%	(2,180.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24927	050.2637.Coleman Cr Ext	Install 92 feet of 2 inch pe for Fairfield Inn	502.66	607.76	(105.10)	-17.29%	0.00%	502.66	607.76	(105.10)	10/1/2010	9/30/2011	2011	02	2011	03
050.24779	050.2636.0918001-01	Mec Forfeiture	(1,490.00)	0.00			-0.01%	(1,490.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24896	050.2735.Squeeze Off	050.2735.Sqeeze Off	10,186.51	7,393.10	2,793.41	37.78%	0.05%	10,186.51	7,393.10	2,793.41	10/1/2010	9/30/2011	2011	01	2011	09
050.24870	050.2634.Lockers	Purchase lockers	3,739.29	4,077.88	(338.59)	-8.30%	0.02%	3,739.29	4,077.88	(338.59)	10/1/2010	9/30/2011	2011	01	2011	09
050.24902	050.2634.10204-01	Mec Forfeiture	(2,031.00)	0.00			-0.01%	(2,031.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24911	050.2634.918093-01	Mec Forfeiture	(1,043.00)	0.00			0.00%	(1,043.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24901	050.2634.918152-01	Mec Forfeiture	(5,707.00)	0.00			-0.03%	(5,707.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24928	2737.NORTH POINT REG STAT	REPLACE REGULATOR STATION DAMAGED BY MOTOR VEHICLE 1-29-2011	39,510.73	(15,818.55)	55,329.28	-349.77%	0.18%	39,510.73	(15,818.55)	55,329.28	10/1/2010	9/30/2011	2011	02	2012	01
050.24948	050.2636.Summer Valley Lane	Install 400 ft 2 Inch Pe to serve 3 residential lots	3,207.96	4,938.91	(1,730.95)	-35.05%	0.01%	3,207.96	4,938.91	(1,730.95)	10/1/2010	9/30/2011	2011	02	2011	09
050.24107	2737.DANVILLE.ELECFUS 2010	PURCHASE ELECTORFUSION EQUIPMENT FOR DANVILLE TO COMPLY WITH UOC DIRECTIVES	639.82	6,718.95	978.61	14.56%	0.04%	7,697.56	6,718.95	978.61	10/1/2010	9/30/2011	2010	09	2010	10
050.24231	050.2739.2011 EQUIPMENT	MINI MAC EQUIPMENT FOR SHELBYVILLE, KY, ADDED ITEMS FROM BUDGET SENSIT GOLD AND TRACKIT III	9,611.04	8,723.25	887.79	10.18%	0.04%	9,611.04	8,723.25	887.79	10/1/2010	9/30/2011	2010	10	2011	03
050.24839	050.2637.Welder Freeman	Purchase new Miller Bobcat 250 EFI Welder for vehicle #9708 Ronnie Freeman Retire welder 6453 this unit is worn out	7,642.19	6,200.53	1,441.66	23.25%	0.04%	7,642.19	6,200.53	1,441.66	10/1/2010	9/30/2011	2010	12	2011	03
050.23537	050.2636.Sunrise Dr. Reloc	Relocate 430ft 2 Inch Stl.with 2 Inch PE	(771.70)	4,580.75	(1,705.70)	-37.24%	0.01%	2,875.05	4,580.75	(1,705.70)	10/1/2010	9/30/2011	2010	08	2010	09
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	88,283.47	0.00			0.41%	88,283.47	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	196,987.53	0.00			0.91%	196,987.53	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	92,605.43	0.00			0.43%	92,605.43	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24881	050.2734.0914284-01	Mec Forfeiture	(1,600.00)	0.00			-0.01%	(1,600.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24711	050.2736.Squire Rd.	Install 786' 2" PE	32,199.31	32,166.64	32.67	0.10%	0.15%	32,199.31	32,166.64	32.67	10/1/2010	9/30/2011	2010	10	2011	09
050.24947	050.2636.Hwy 54 Whitesville	Install 1000 feet 2 Inch PE	3,900.87	2,127.02	1,773.85	83.40%	0.02%	3,900.87	2,127.02	1,773.85	10/1/2010	9/30/2011	2011	02	2011	09
050.22433	050.KY.CampbellLeakFunct2010	050.KY.CampbellLeakFunct2010	(1,261.39)	0.00			1.19%	257,872.38	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	11,489.45	0.00			0.07%	14,316.71	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	72,554.10	0.00			0.33%	72,554.10	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24822	050.2737.918506-01	Mec Forfeiture	(3,900.00)	0.00			-0.02%	(3,900.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.24832	050.2735.0916411-01	Mec Forfeiture	(2,338.00)	0.00			-0.01%	(2,338.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.26302	GlasgowPRPMains	Glasgow KY Pipe Replacement Program Functional - Mains	2,271.18	0.00			0.01%	2,271.18	Not Budgeted		10/1/2010	9/30/2011	2010	09	2011	08
050.25518	050.2734.S.MainBareReplc.FRK	South Main Bare TSeel Replacement - Franklin	119,792.62	138,643.36	(18,850.74)	-13.60%	0.55%	119,792.62	138,643.36	(18,850.74)	10/1/2010	9/30/2011	2011	04	2011	09
050.26050	050.2636.Frederica St. Rplmnt	Replace 1750 Ft. Bare Stl. Pipe	153,124.36	164,009.73	(10,885.37)	-6.64%	0.71%	153,124.36	164,009.73	(10,885.37)	10/1/2010	9/30/2011	2011	06	2011	09
050.26053	2737.LAN.TBS REG REPLACE	REPLACE REGULATORS AT THE TOWN BORDER STATION IN LANCASTER	6,450.31	2.60	6,447.71	247988.85%	0.03%	6,450.31	2.60	6,447.71	10/1/2010	9/30/2011	2011	06	2012	06
050.27218	Easements	Phase 2 of I-69 was originally scheduled for FY 2011, it has been moved to FY 2012, however, we would like to proceed with securing easements for the project. We anticipate easements to cost Atmos $49,630. This is using $7 per ft. In 2010 we paid $85,000	220.20	49,974.88	(49,754.68)	-99.56%	0.00%	220.20	49,974.88	(49,754.68)	10/1/2010	9/30/2011	2010	10	2011	09
050.26139	2737.WAREHOUSE PARKING IMPROVEME	IMPROVEMENTS FOR PARKING AT THE MAIN OFFICE	4,974.45	5,149.55	(175.10)	-3.40%	0.02%	4,974.45	5,149.55	(175.10)	10/1/2010	9/30/2011	2010	10	2011	09
050.27157	Aldyl A Repair Kit	We would like to purchase a model GFCP #10007584 Aldyl A refurbish tool. this allows us to repair leaking aldyl a service tees.	684.15	819.30	(135.15)	-16.50%	0.00%	684.15	819.30	(135.15)	10/1/2010	9/30/2011	2010	10	2011	09
050.25698	2737.HARRODSBURG WTP RELOCATE	RELOCATE 4in STEEL FOR HARRODSBURG WATER TREATMENT PLANT EXPANSION	18,635.24	5,118.10	13,517.14	264.10%	0.09%	18,635.24	5,118.10	13,517.14	10/1/2010	9/30/2011	2011	05	2012	05
050.27003	050.2636.Southtown Relo.	Relocate 2 Inch PE for Southtown Widening	6,260.03	94,530.60	(88,270.57)	-93.38%	0.03%	6,260.03	94,530.60	(88,270.57)	10/1/2010	9/30/2011	2011	06	2011	09
050.26046	050.2637.Hwy 996 Rev Ext	Install 635 feet of 2 inch poly for one new residential customer plus two vacant lots that will build in the near future.	(1,976.09)	2,783.60	(4,759.69)	-170.99%	-0.01%	(1,976.09)	2,783.60	(4,759.69)	10/1/2010	9/30/2011	2011	06	2011	07
050.25348	050.2638.Water Valley Replace	Replace 2" steel pipe that is exposed in creek. Will move chart box to puchase station. will retire above ground valve, not critical	1,297.11	9,505.90	(8,208.79)	-86.35%	0.01%	1,297.11	9,505.90	(8,208.79)	10/1/2010	9/30/2011	2011	04	2011	08
050.25115	050.2634.High School Relo.	Relocate 1300ft 4 Inch Stl for Muhlenberg Co High School	8,382.50	2,100.93	6,281.57	298.99%	0.04%	8,382.50	2,100.93	6,281.57	10/1/2010	9/30/2011	2011	03	2011	09
050.26599	050.2637.Valerie Ln Ext	Install 435 feet of 2 inch PE	2,867.99	2,052.50	815.49	39.73%	0.01%	2,867.99	2,052.50	815.49	10/1/2010	9/30/2011	2011	08	2011	09
050.26477	050.2637.Tina Dr Main Ext	Install 75 feet of 2 inch poly for one conversion customer	1,255.65	855.39	400.26	46.79%	0.01%	1,255.65	855.39	400.26	10/1/2010	9/30/2011	2011	07	2011	09
050.26495	050.2609.Heartland xing Relo.	Relocate 2100 ft 8 Inch HPD for new shopping center	(11,192.63)	(25,037.17)	13,844.54	-55.30%	-0.05%	(11,192.63)	(25,037.17)	13,844.54	10/1/2010	9/30/2011	2011	06	2011	09
050.26442	PRP.2738.LEB.PROCTOR KNOTT	REPLACE 4in STEEL ON S PROCTOR KNOTT AVE WITH 4in PE	129,788.20	248,257.09	(118,468.89)	-47.72%	0.60%	129,788.20	248,257.09	(118,468.89)	10/1/2010	9/30/2011	2010	05	2012	05
050.26261	Pipehorn locator	This project is for the purchase of a Pipehorn model MD840 pipe locator to be assigned to Steve Griffin and used in the Harrisburg, IL area.	2,050.36	1,950.32	100.04	5.13%	0.01%	2,050.36	1,950.32	100.04	10/1/2010	9/30/2011	2011	06	2011	09
050.25622	107 Flow Boss	107 Flow Boss to replace 364 ROC	10,828.70	12,092.93	(1,264.23)	-10.45%	0.05%	10,828.70	12,092.93	(1,264.23)	10/1/2010	9/30/2011	2010	10	2011	09
050.25676	Test Equipment	Miscelaneous Test equipment and fittings	6,748.41	9,054.19	(2,305.78)	-25.47%	0.03%	6,748.41	9,054.19	(2,305.78)	10/1/2010	9/30/2011	2011	04	2011	09
050.26121	PRP.050.2734.Pritchardsville	2210 ft. of 2 inch PE - Bare Replc. - Protchardsville Rd	156,287.54	140,915.71	15,371.83	10.91%	0.72%	156,287.54	140,915.71	15,371.83	10/1/2010	9/30/2011	2011	06	2011	09
050.23520	050.2638.Randview Subd	Install 2,600 feet of 2" PE for 14 residential customers requesting natural gas service.	12,725.08	16,453.98	(1,714.74)	-10.42%	0.07%	14,739.24	16,453.98	(1,714.74)	10/1/2010	9/30/2011	2010	08	2010	09
050.21802	TchSvr.Mea.Westlake Methane	Rebuild Westlake Methane Meter Station in Calvert City	261.86	114,000.00	(106,216.17)	-93.17%	0.04%	7,783.83	114,000.00	(106,216.17)	10/1/2010	9/30/2011	2009	01	2009	09

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050.24958	050.2637.16 duplexes	install 910 feet of 2 inch pe pipe for 16 duplexes	440.83	5,589.59	(5,148.76)	-92.11%	0.00%	440.83	5,589.59	(5,148.76)	10/1/2010	9/30/2011	2011	02	2011	05
050.22438	050.KY.PaducahLeakFunct2010	050.KY.PaducahLeakFunct2010	(11,778.02)	0.00			2.11%	456,945.73	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22439	050.KY.MayfieldLeakFunct2010	050.KY.MayfieldLeakFunct2010	(622.38)	0.00			0.40%	86,419.86	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23238	050.2638.Houseman St Reg Repl	We propose to replace the regulators at our Houseman Street regulator station. The existing regulators are Grove, they are outdated, we have trouble finding repair parts. We plan to install Mooney 300 series.	3,138.81	10,479.94	1,861.45	17.76%	0.06%	12,341.39	10,479.94	1,861.45	10/1/2010	9/30/2011	2010	03	2010	05
050.19591	Glasgow 08 Non Growth	Glasgow 08 Non Growth	221.88	0.00			2.26%	490,576.86	Not Budgeted		10/1/2010	9/30/2011	2007	09	2009	05
050.23533	050.2636.RMLD	Purchase Remote Methane Leak Detector	(51.75)	24,769.54	1,065.83	4.30%	0.12%	25,835.37	24,769.54	1,065.83	10/1/2010	9/30/2011	2010	08	2010	09
050.24789	050.2737.10168	Mec Forfeiture	(1,006.00)	0.00			0.00%	(1,006.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.23409	050.2636.Village Run 3	Install 680 ft 2 Inch PE	(38.60)	4,590.65	(2,234.52)	-48.68%	0.01%	2,356.13	4,590.65	(2,234.52)	10/1/2010	9/30/2011	2010	06	2010	09
050.22395	050.KY.CampbellIntegFunct2010	050.KY.CampbellIntegFunct2010	(3,281.95)	0.00			1.21%	261,883.17	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22398	050.KY.PrincetonIntegFunct2010	050.KY.PrincetonIntegFunct2010	(5,040.61)	0.00			1.05%	226,397.54	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22399	050.KY.OboroIntegFunct2010	050.KY.OboroIntegFunct2010	(23,325.21)	0.00			6.89%	1,493,085.18	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23462	2738.OLD PITMAN RD.MARK GRAY	INSTALL MAIN FOR DUPLEXES OFF OLD PITMAN RD FOR MARK GRAY	(33.57)	3,047.23	(1,773.52)	-58.20%	0.01%	1,273.71	3,047.23	(1,773.52)	10/1/2010	9/30/2011	2010	07	2010	10
050.23410	Fairview Ave. Bare Steel Repl	Fairview Ave. Bare Steel Replacement	119,275.09	339,934.28	4,109.61	1.21%	1.59%	344,043.89	339,934.28	4,109.61	10/1/2010	9/30/2011	2010	06	2010	09
050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	15,577.69	0.00			0.07%	15,577.69	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24742	050.2635.Carlisle St. Rplmnt.	Replace 430 Ft 2 Inch Stl. with 2 Inch PE	17,301.44	15,249.03	2,052.41	13.46%	0.08%	17,301.44	15,249.03	2,052.41	10/1/2010	9/30/2011	2010	11	2011	09
050.24745	050.2635.Lafayette St.	Install 525 Ft 2 Inch PE	1,255.44	5,045.01	(3,789.57)	-75.12%	0.01%	1,255.44	5,045.01	(3,789.57)	10/1/2010	9/30/2011	2010	11	2011	09
050.24821	050.2737.918548-01	Mec Forfeiture	(596.00)	0.00			0.00%	(596.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.24824	050.2737.918068-01	Mec Forfeiture	(892.00)	0.00			0.00%	(892.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	56,364.08	0.00			0.26%	56,364.08	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	26,262.68	0.00			0.12%	26,262.68	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	61,092.98	0.00			0.28%	61,285.53	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	28,696.36	0.00			0.13%	28,965.56	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	15,340.46	0.00			0.07%	15,340.46	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24035	PrincetonLeakRegs	Princeton Leak Regs Functional	6,167.49	0.00			0.03%	6,167.49	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24038	MayfieldLeakRegs	Mayfield Leak Regs Functional	5,741.48	0.00			0.03%	5,741.48	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23464	050.2638.Replace Ground Bed	The ground bed at our 18th Street rectifier is depleted. The output has been steadily falling off and is to the point where it is not protecting the pipleine.	(27.73)	12,181.95	(2,477.77)	-20.34%	0.04%	9,704.18	12,181.95	(2,477.77)	10/1/2010	9/30/2011	2010	07	2010	09
050.24031	DanvilleLeakRegs	Danville Leak Regs Functional	42,023.94	0.00			0.19%	42,023.94	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24033	KY.ShelbyvilleLeakRegs	Shelbyville KY Leak Regs Functional	2,352.40	0.00			0.01%	2,352.40	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	37,240.86	0.00			0.17%	37,406.85	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.22140	050.2637.Odorizer - Calvert	We plan to install an odorizer in the Calvert industrial park and abandon a dozen smaller individual drip pots.We will then dispose of these smaller units a few every year, as this is an expensive procedure.	200.17	97,154.00	7,257.97	7.47%	0.48%	104,411.97	97,154.00	7,257.97	10/1/2010	9/30/2011	2009	07	2009	09
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	342,951.22	0.00			1.58%	342,968.84	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	169,187.29	0.00			0.78%	169,187.29	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	24,983.92	0.00			0.12%	24,983.92	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23835	CampbellsvilleIntegRegs	Campbellsville Non Growth Regs Functional	25,731.52	0.00			0.12%	25,731.52	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23840	OboroIntegRegs	Owensboro Non Growth Regs Functional	129,421.19	0.00			0.60%	129,421.19	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23841	PaducahIntegRegs	Paducah Non Growth Regs Functional	44,798.34	0.00			0.21%	44,798.34	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.22394	050.KY.DanvilleIntegFunct2010	050.KY.DanvilleIntegFunct2010	(13,248.65)	0.00			2.28%	493,905.13	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22301	050.2637.Allegheny Rd Ext	install 360 feet 2 inch pe for one existing residential	(77.28)	2,418.84	990.48	40.95%	0.02%	3,409.32	2,418.84	990.48	10/1/2010	9/30/2011	2009	09	2009	09
050.20925	050.2609.Bon Harbor Well #6	Workover Bon Harbor Well #6	(6,266.97)	156,248.88	(9,716.01)	-6.22%	0.68%	146,532.87	156,248.88	(9,716.01)	10/1/2010	9/30/2011	2008	09	2009	08
050.22435	050.KY.MadisonLeakFunct2010	050.KY.MadisonLeakFunct2010	1,661.12	0.00			0.73%	157,610.63	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	260,722.14	0.00			1.20%	260,722.14	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	38,054.24	0.00			0.18%	38,054.24	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.21946	2738.GRN.E COLUMBIA RELOCATE	RELOCATE 2" STEEL ON EAST COLUMBIA WITH NEW WATERLINE	53.26	8,455.00	(2,407.74)	-28.48%	0.03%	6,047.26	8,455.00	(2,407.74)	10/1/2010	9/30/2011	2009	03	2012	03
050.24177	050.2637.Locator - Thomason	Pipehorn Model MD840 dual frequency pipe locator to be purchased for use in the Paducah area. Will be assigned to Mickie Thomason.	165.90	1,896.24	(60.16)	-3.17%	0.01%	1,836.08	1,896.24	(60.16)	10/1/2010	9/30/2011	2010	09	2010	09
050.24758	050.2734.Robbins Ext - Russ	400 ft. of 2 inch PE - Robbins Way - Russellville	(1,066.04)	2,236.25	(3,302.29)	-147.67%	0.00%	(1,066.04)	2,236.25	(3,302.29)	10/1/2010	9/30/2011	2010	11	2011	09
050.24915	050.2636.10424-01	Mec Forfeitures	(2,243.00)	0.00			-0.01%	(2,243.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24939	050.2612.Replace EFM KY 2011	Purchase 13 Mercury Mini Max s To replace obsolete s	24,030.97	27,401.66	(3,370.69)	-12.30%	0.11%	24,030.97	27,401.66	(3,370.69)	10/1/2010	9/30/2011	2011	02	2011	09
050.22072	TchSvr.Mea.EFM Repl - MO	EFM Replacement for Missoure	109.31	19,597.00	(3,100.76)	-15.82%	0.08%	16,496.24	19,597.00	(3,100.76)	10/1/2010	9/30/2011	2009	06	2009	09
050.20509	2738.LEB.HENDRICKSON STATION	INSTALL REGULATOR STATION ON HENDRICKSON DR IN LEBANON	(5,552.60)	9,458.00	(3,384.37)	-35.78%	0.03%	6,073.63	9,458.00	(3,384.37)	10/1/2010	9/30/2011	2008	03	2010	10
050.24833	050.2734.091724-01	Mec Forfeiture	(253.00)	0.00			0.00%	(253.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.24768	0500.2735.RMLD.Glasgow	050.2735.RMLD.Glasgow	32,280.99	26,741.00	5,539.99	20.72%	0.15%	32,280.99	26,741.00	5,539.99	10/1/2010	9/30/2011	2010	11	2011	09
050.24835	050.2637.CGI - Tooley	This project is for the purpose of purchasing two CGIs One for Tim Tooley one for Alan Dillworth	6,151.97	4,379.23	1,772.74	40.48%	0.03%	6,151.97	4,379.23	1,772.74	10/1/2010	9/30/2011	2010	12	2011	02
050.24906	050.2653.918256-01	Mec Forfeiture	(811.00)	0.00			0.00%	(811.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24913	050.2634.918018-01	Mec Forfeiture	(1,033.00)	0.00			0.00%	(1,033.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24899	050.2634.10347-01	Mec Forfeiture	(928.00)	0.00			0.00%	(928.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24232	050.2634.TB1 Boiler	Install Boiler at TB 1	54,710.61	59,359.95	(4,649.34)	-7.83%	0.25%	54,710.61	59,359.95	(4,649.34)	10/1/2010	9/30/2011	2010	10	2011	09
050.21983	050.2637.Lady Karen Ext	Install 580 feet of 2 inch poly for two existing customers	1,360.00	2,845.37	(1,799.63)	-63.25%	0.00%	1,045.74	2,845.37	(1,799.63)	10/1/2010	9/30/2011	2009	04	2011	01
050.22397	050.KY.MadisonIntegFunct2010	050.KY.MadisonIntegFunct2010	(15,509.79)	0.00			3.41%	739,528.18	Not Budgeted		10/1/2010	9/30/2011	2009	09	2011	01
050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	94,667.11	0.00			0.44%	94,667.11	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23522	050.2636.Hartford Purchase	Repair to Station	(4,474.69)	9,980.66	7,519.51	75.34%	0.08%	17,500.17	9,980.66	7,519.51	10/1/2010	9/30/2011	2010	08	2010	09
050.24757	0500.2734.Baileys Farm 2-B	1500 ft. of 2 inch PE for 26 lots - Baileys Farms 2-B	11,586.23	4,131.24	7,454.99	180.45%	0.05%	11,586.23	4,131.24	7,454.99	10/1/2010	9/30/2011	2010	11	2011	09
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	145,600.02	0.00			0.67%	145,600.02	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	23,803.34	0.00			0.11%	23,803.34	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	23,868.08	0.00			0.11%	23,868.08	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23188	050.2637.YZ Replace Trunkline	This project is for an upgrade to our YZ odorizer at our Trunkline Purchase Station in western Mccracken County This is a 2010 budgeted item. The existing model 7200 pump is obsolete, and we cannot get parts. We would like to purchase the model 7300.	302.83	31,656.86	(10,511.34)	-33.20%	0.10%	21,145.52	31,656.86	(10,511.34)	10/1/2010	9/30/2011	2010	02	2010	05
050.24874	050.2602.MDTs 2 2011	Project to purchase additional MDTs	81,772.51	78,868.07	2,904.44	3.68%	0.38%	81,772.51	78,868.07	2,904.44	10/1/2010	9/30/2011	2011	01	2011	09

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26304	GlasgowPRPMeters	Glasgow KY PRP Functional - Meters	7,274.35	0.00			0.03%	7,274.35	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.26286	PRP.2737.HAR.PEARSON ST	INSTALL 300ft OF 2in PE TO REPLACE BARE STEEL	2,182.24	8,894.53	(6,712.29)	-75.47%	0.01%	2,182.24	8,894.53	(6,712.29)	10/1/2010	9/30/2011	2011	06	2012	06
050.25659	Bon Harbor Storage YZ	Bon Harbor Storage YZ for no flow conditions	34,649.82	37,209.00	(2,559.18)	-6.88%	0.16%	34,649.82	37,209.00	(2,559.18)	10/1/2010	9/30/2011	2010	10	2011	09
050.27103	I/P EFM's	I/P EFM for new customers	31,303.15	31,007.50	295.65	0.95%	0.14%	31,303.15	31,007.50	295.65	10/1/2010	9/30/2011	2011	08	2011	09

Atmos Energy Corporation

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

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Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.25695	050.2734.Penn Station Ext.	230 ft. of 2 inch PE Extension - Penn Station Bowling Green	561.77	2,553.89	(1,992.12)	-78.00%	0.00%	561.77	2,553.89	(1,992.12)	10/1/2010	9/30/2011	2011	04	2011	09
050.26383	050.2734.Suwannee Trl. Ext.	550 ft. of 2 inch PE - Suwannee Trail	3,149.39	2,092.82	1,056.57	50.49%	0.01%	3,149.39	2,092.82	1,056.57	10/1/2010	9/30/2011	2011	06	2011	09
050.25128	050.2609.Hwy 60 bypass Relo.	Relocate 1100 ft 8 Inch Stl. and 1200 ft 4 Inch Stl. HPD	332,931.16	7,754.15	325,177.01	4193.59%	1.54%	332,931.16	7,754.15	325,177.01	10/1/2010	9/30/2011	2011	02	2011	09
050.25506	11m 175 Certified test meter	Certified test meter for verifing model 5 provers	4,262.71	4,961.20	(698.49)	-14.08%	0.02%	4,262.71	4,961.20	(698.49)	10/1/2010	9/30/2011	2010	10	2011	09
050.25447	2738.LEB LORETTO RD 2011	INSTALL 4in PE FOR EXISTING HOMES PER CUSTOMER REQUEST	8,978.02	14,328.95	(5,350.93)	-37.34%	0.04%	8,978.02	14,328.95	(5,350.93)	10/1/2010	9/30/2011	2011	04	2012	04
050.23527	050.2612.Transportion EFM	New Transportion Customers,Amcor Caldwell Co. Hospital,S&Y Terminal And USNC	112.19	13,738.74	(1,038.58)	-7.56%	0.06%	12,700.16	13,738.74	(1,038.58)	10/1/2010	9/30/2011	2010	08	2010	09
050.23356	050.2734.Massey Springs Ext.	420 ft. of 2 inch PE to serve assisted livining development	855.54	4,654.13	(2,923.21)	-62.81%	0.01%	1,730.92	4,654.13	(2,923.21)	10/1/2010	9/30/2011	2010	05	2010	09
050.23359	050.2736.TB 1 Replacement	Replace Dated Station	245,058.60	549,090.34	11,935.40	2.17%	2.59%	561,025.74	549,090.34	11,935.40	10/1/2010	9/30/2011	2010	06	2010	09
050.23147	050.2636.Wescore Purchase	Purchase new 2" Mooney Regulator for the Wescore Purchase Station.	27.73	4,094.65	(509.43)	-12.44%	0.02%	3,585.22	4,094.65	(509.43)	10/1/2010	9/30/2011	2010	01	2010	09
050.21628	050.BGR.GLS.HWY 31W RELOC.	1100 FT OF 2" PE - HYW 31W - MUNFORDVILLE	14,217.12	53,495.00	18,006.79	33.66%	0.33%	71,501.79	53,495.00	18,006.79	10/1/2010	9/30/2011	2008	11	2009	11
050.23534	050.2636.Hunters Chase Court	Install 500 Ft 2 Inch PE	(460.25)	1,596.86	231.32	14.49%	0.01%	1,828.18	1,596.86	231.32	10/1/2010	9/30/2011	2010	08	2010	09
050.22391	050.KY.BowlGrnIntegFunct2010	050.KY.BowlGrnIntegFunct2010	(23,700.92)	0.00			5.88%	1,273,058.12	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22430	050.KY.GlasgowLeakFunct2010	050.KY.GlasgowLeakFunct2010	(2,070.01)	0.00			1.12%	242,062.74	Not Budgeted		10/1/2010	9/30/2011	2009	09	2011	03
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	80,780.08	0.00			0.37%	80,780.08	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24819	050.2737.918231-02	Mec Forfeiture	(768.12)	0.00			0.00%	(768.12)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.24823	050.2737.918535-01	Mec Forfeiture	(973.00)	0.00			0.00%	(973.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	92,429.90	0.00			0.43%	92,429.90	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	86,310.93	0.00			0.40%	86,310.93	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	10,249.77	0.00			0.05%	10,249.77	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24067	BowlingLeakCP/LeakClamps	Bowling Green KY Leak Functional - CP/Leak Clamps	212,997.34	0.00			0.98%	212,997.34	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24072	KY.ShelbyvilleLeakCP/LeakClmps	Shelbyville KY Leak Functional - CP/Leak Clamps	7,434.24	0.00			0.04%	8,322.67	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23231	2737.DEAR MEADOW PH 2	INSTALL 600ft OF 2in PE	(573.51)	7,710.64	(5,421.96)	-70.32%	0.01%	2,288.68	7,710.64	(5,421.96)	10/1/2010	9/30/2011	2010	03	2011	04
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	44,292.36	0.00			0.20%	44,292.36	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	144,108.65	0.00			0.67%	144,945.44	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	35,345.62	0.00			0.16%	35,345.62	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	16,106.65	0.00			0.07%	16,106.65	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	14,598.99	0.00			0.07%	14,598.99	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	70,830.51	0.00			0.33%	70,830.51	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	45,632.94	0.00			0.21%	45,632.94	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24916	050.2636.10382-01	Mec Forfeiture	(453.00)	0.00			0.00%	(453.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24784	050.2636.0918633-01	Mec Forfeiture	(4,668.00)	0.00			-0.02%	(4,668.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24785	050.2734.0917319-01	Mec Forfeiture	(48.00)	0.00			0.00%	(48.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24771	050.2637.0917611-01	Mec Forfeiture	(1,566.00)	0.00			-0.01%	(1,566.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	128,747.58	0.00			0.59%	128,747.58	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23388	050.2634.TB1 Replacement	050.2634.TB1 Replacement	630.49	253,593.80	2,457.53	0.97%	1.18%	256,051.33	253,593.80	2,457.53	10/1/2010	9/30/2011	2010	06	2010	09
050.24914	050.2634.918154-01	Mec Forfeiture	(6,472.00)	0.00			-0.03%	(6,472.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.24946	050.2636.Pleasant Valley Rd.	Install 1244 ft 2 Inch PE	39.52	2,730.05	(2,690.53)	-98.55%	0.00%	39.52	2,730.05	(2,690.53)	10/1/2010	9/30/2011	2011	02	2011	09
050.24807	2739.WELDER	TRAILBLAZER 302 WELDER WITH LEADS AND CONTROLS	11,025.89	17,303.00	(6,277.11)	-36.28%	0.05%	11,025.89	17,303.00	(6,277.11)	10/1/2010	9/30/2011	2010	12	2011	04
050.24089	DanvillePRPMeters	Danville KY PRP Functional - Meters	1,452.77	0.00			0.01%	1,452.77	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	2,932.01	0.00			0.01%	2,932.01	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	56,984.14	0.00			0.26%	56,984.14	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23834	DanvilleIntegRegs	Danville Non Growth Regs Functional	20,017.21	0.00			0.09%	20,017.21	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24172	050.2736.E. 4th St. Rplmnt	Replace 400 ft 4 Inch LP with 2 Inch IP PE	23,295.39	20,535.63	2,759.76	13.44%	0.11%	23,295.39	20,535.63	2,759.76	10/1/2010	9/30/2011	2010	09	2010	09
050.20927	050.2609.Bon Harbor Well #4	Workover Bonharbor Well #4	(8,926.00)	215,362.55	(13,723.92)	-6.37%	0.93%	201,638.63	215,362.55	(13,723.92)	10/1/2010	9/30/2011	2008	09	2009	08
050.23531	050.2636.Hwy 56	Install 4100 Feet 4 Inch PE	47,962.26	54,644.06	(6,418.65)	-11.75%	0.22%	48,225.41	54,644.06	(6,418.65)	10/1/2010	9/30/2011	2010	08	2010	09
050.24068	GlasgowLeakCP/LeakClamps	Glasgow Leak Functional - CP/Leak Clamps	105,065.69	0.00			0.49%	105,065.69	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24769	050.2734.0917777-01	Mec Forfeiture	(8,087.00)	0.00			-0.04%	(8,087.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.23519	050.2609.Line Locator	Purchase new line locator retire old one.	227.60	8,462.90	(4,447.59)	-52.55%	0.02%	4,015.31	8,462.90	(4,447.59)	10/1/2010	9/30/2011	2010	08	2010	09
050.22978	2737.STAN.HUBBLE RELOCATE	RELOCATE 440' OF 2in DUPONT WITH 2in PE	(297.90)	3,597.11	2,574.12	71.56%	0.03%	6,171.23	3,597.11	2,574.12	10/1/2010	9/30/2011	2009	10	2010	10
050.23381	050.2638.Mayfield Bypass	Relocate required due to KYDOT improvements	37,683.96	49,488.84	96,484.11	194.96%	0.67%	145,972.95	49,488.84	96,484.11	10/1/2010	9/30/2011	2010	06	2010	09
050.26187	050.2636.Palomino Place	Install 260 Ft 2 Inch PE	791.35	3,050.45	(2,259.10)	-74.06%	0.00%	791.35	3,050.45	(2,259.10)	10/1/2010	9/30/2011	2011	06	2011	09
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	131.91	0.00			0.00%	131.91	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.25029	050.2736.Station Retirement	Retire station piping no longer in use.	2,254.03	8,610.10	(6,356.07)	-73.82%	0.01%	2,254.03	8,610.10	(6,356.07)	10/1/2010	9/30/2011	2011	02	2011	09
050.25118	050.2734.Daisy Field Ct. Relo	Relocate 450 ft. of 2" PE Main	3,076.49	4,131.13	(1,054.64)	-25.53%	0.01%	3,076.49	4,131.13	(1,054.64)	10/1/2010	9/30/2011	2011	02	2011	09
050.26625	PRP.2635.Nichols Ave. Ret.	Retire	439.70	902.37	(462.67)	-51.27%	0.00%	439.70	902.37	(462.67)	10/1/2010	9/30/2011	2011	07	2011	09
050.26812	050.PRP.2634.Woodson St. Rt.	Retire 244 Ft 2 Inch Bare in Madisonville 3 services to be move to main across the street.	1,720.07	777.48	942.59	121.24%	0.01%	1,720.07	777.48	942.59	10/1/2010	9/30/2011	2011	08	2011	09
050.27137	050.2636.Plantation Pointe 2	Install 1000 ft 2 Inch PE	4,583.94	5,694.69	(1,110.75)	-19.51%	0.02%	4,583.94	5,694.69	(1,110.75)	10/1/2010	9/30/2011	2010	12	2011	04
050.26418	050.2636.Autumn Creek	Install 1166 Ft 2 Inch PE to serve 22 residential lots	7,520.36	12,367.15	(4,846.79)	-39.19%	0.03%	7,520.36	12,367.15	(4,846.79)	10/1/2010	9/30/2011	2011	06	2011	09
050.26745	050.2734.Commerce and B White	1875 ft. of 2 inch PE - Commerce and B. White - Elkton	3,726.50	8,119.62	(4,393.12)	-54.10%	0.02%	3,726.50	8,119.62	(4,393.12)	10/1/2010	9/30/2011	2011	08	2011	09
050.26935	2739.SVILL.2011-12 OFFICE	TURN KEY-LOT9b HI POINT INDUST PARK,LAND&BUILDING,LANDSCAPE,BUILD,ASPHALT,CONCRETE BINS,FENCE,700ft SIDEWALK ON RD FRONTAGE,USING LOCAL CONTRACTORS AND MATERIAL SUPPLIERS,INCLUDE DETENTION BASIN. DEAN SANDERSON-DIR FACILITIES MANAGEMENT - HAS FACILITATED	382,050.73	745,000.00	(362,949.27)	-48.72%	1.76%	382,050.73	745,000.00	(362,949.27)	10/1/2010	9/30/2011	2011	08	2012	02
050.27142	Gas_line_tracer_kit	We are requesting to purchase a Jameson model 15-316-300-GL gas line tracer kit. The kit includes mini duct hunter with bullet nose tip, stuffing box w/ 3/4" NPT male threads, accessory kit, & instructions/manual.	1,031.08	1,131.31	(100.23)	-8.86%	0.00%	1,031.08	1,131.31	(100.23)	10/1/2010	9/30/2011	2010	10	2011	09
050.27207	050.2635.Hwy 62	Install 2,112 feet 4 Inch PE to serve natural gas fleet fueling station.	931.14	7,683.47	(6,752.33)	-87.88%	0.00%	931.14	7,683.47	(6,752.33)	10/1/2010	9/30/2011	2009	08	2009	09
050.25223	050.2634.Purchase RMLD & DPIR	Purchase RMLD & DPIR to increase surveying productivity	44,778.52	35,075.79	9,702.73	27.66%	0.21%	44,778.52	35,075.79	9,702.73	10/1/2010	9/30/2011	2011	03	2011	09
050.26506	050.2637.Adams St Retirement	Abandon 1,257 feet of 2 inch steel	2,348.16	3,656.15	(1,307.99)	-35.78%	0.01%	2,348.16	3,656.15	(1,307.99)	10/1/2010	9/30/2011	2011	07	2011	09
050.24120	050.2638.E.F Equip	Electro fuse equipment for use in the Mayfield area.	792.11	10,014.22	(185.08)	-1.85%	0.05%	9,829.14	10,014.22	(185.08)	10/1/2010	9/30/2011	2010	09	2010	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2011

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2011	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.26762	2734.Bowling Green KY Shed	Purchase single slope building (24'x45'x22'). Consult, design and build done by Hard Ten Group, LLC	32,160.98	35,290.68	(3,129.70)	-8.87%	0.15%	32,160.98	35,290.68	(3,129.70)	10/1/2010	9/30/2011	2011	07	2011	08
050.26542	050.2635.Electro Fuse Machine	Purchase portable Electro Fuse Machine	6,744.03	6,845.54	(101.51)	-1.48%	0.03%	6,744.03	6,845.54	(101.51)	10/1/2010	9/30/2011	2011	07	2011	09
050.23049	2739.WILD TURKEY EXPANSION	INSTALL 600ft OF 4iN STEEL FOR WILD TURKEY EXPANSION	1,438.97	11,308.50	3,809.73	33.69%	0.07%	15,118.23	11,308.50	3,809.73	10/1/2010	9/30/2011	2009	12	2010	10
050.24959	2738.GRE.CARLISLE AVE	INSTALL 140ft OF 2in PE ON CARLISLE AVE	1,086.18	1,166.80	(80.62)	-6.91%	0.01%	1,086.18	1,166.80	(80.62)	10/1/2010	9/30/2011	2011	02	2012	02
050.24144	050.2612.REFURB METERS FY11	cc2612 KY Refurb Meters FY 2011	175,788.57	248,506.00	(65,340.31)	-26.29%	0.85%	183,165.69	248,506.00	(65,340.31)	10/1/2010	9/30/2011	2010	09	2011	09
050.23465	050.2638.Ashcroft Guage	We propose to retire (7) Mercury pressure recorders from various small stations in the Mayfield area. We propose to replace them with Ashcroft model 1279 Duragauge pressure guages with "tell tale" dials.	1,348.46	6,316.86	(4,968.40)	-78.65%	0.01%	1,348.46	6,316.86	(4,968.40)	10/1/2010	9/30/2011	2010	07	2010	09
050.22473	2739.HAVEN HILL-MIDLAND	REPLACE 4in STEEL WITH 4in PE FOR BYPASS CONSTRUCTION	8.45	4,004.35	(3,045.61)	-76.06%	0.00%	958.74	4,004.35	(3,045.61)	10/1/2010	9/30/2011	2009	09	2010	10
050.23431	050.2734.Springfield VII	1200 ft. of 2 inch PE - Springfield VII	2,031.25	6,165.79	(1,881.43)	-30.51%	0.02%	4,284.36	6,165.79	(1,881.43)	10/1/2010	9/30/2011	2010	06	2010	09
050.22361	050.KY.PaducahGrowthFunct2010	050.KY.PaducahGrowthFunct2010	(8,270.37)	0.00			2.65%	574,021.93	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22362	050.KY.MayfieldGrowthFunct2010	050.KY.MayfieldGrowthFunct2010	(334.97)	0.00			0.23%	50,805.15	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22401	050.KY.MayfieldIntegFunct2010	050.KY.MayfieldIntegFunct2010	(1,520.09)	0.00			1.29%	280,476.69	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.22432	050.KY.DanvilleLeakFunct2010	050.KY.DanvilleLeakFunct2010	(2,408.49)	0.00			0.85%	184,717.79	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.23415	050.2734.Reg Replc TB 4	050.2734.Reg Replc TB 4	617.62	14,877.90	(6,273.15)	-42.16%	0.04%	8,604.75	14,877.90	(6,273.15)	10/1/2010	9/30/2011	2010	06	2010	09
050.24813	050.2634. Bruest Heaters	Purchase and retire Bruest Heaters	7,051.90	9,073.76	(2,021.86)	-22.28%	0.03%	7,051.90	9,073.76	(2,021.86)	10/1/2010	9/30/2011	2010	12	2011	09
050.24820	050.2737.918392-01	Mec Forfeiture	(1,020.00)	0.00			0.00%	(1,020.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.24825	050.2737.10475-01	Mec Forfeiture	(801.00)	0.00			0.00%	(801.00)	Not Budgeted		10/1/2010	9/30/2011	2010	12	2010	12
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	27,193.67	0.00			0.13%	27,193.67	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	10,298.48	0.00			0.05%	10,298.48	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.24037	PaducahLeakRegs	Paducah Leak Regs Functional	7,709.76	0.00			0.04%	7,709.76	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	13,106.84	0.00			0.06%	13,106.84	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	54,391.04	0.00			0.26%	57,218.26	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	96,853.70	0.00			0.45%	96,853.70	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	26,483.74	0.00			0.12%	26,483.74	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23831	BowlingGreenIntegRegs	Bowling Green Non Growth Regs Functional	24,579.34	0.00			0.11%	24,579.34	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	12,649.51	0.00			0.06%	12,649.51	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	6,529.59	0.00			0.03%	6,529.59	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.24123	050.2637.Valve 4 inch	This project is for the purchase of a 4 inch T.D Williamson Shortcutt Valve to tap 4" steel.	8,514.93	6,172.10	2,342.83	37.96%	0.04%	8,514.93	6,172.10	2,342.83	10/1/2010	9/30/2011	2010	09	2010	09
050.23559	2738.GREENSBURG RD.BLEVIN CON	INSTALL 2in PE FOR BLEVINS CONST OFFICE ON GREENSBURG RD	(442.16)	3,962.45	(4,387.13)	-110.72%	0.00%	(424.68)	3,962.45	(4,387.13)	10/1/2010	9/30/2011	2010	09	2011	08
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	10,922.84	0.00			0.05%	10,922.84	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	31,850.14	0.00			0.15%	31,850.14	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	334,226.02	0.00			1.54%	333,944.35	Not Budgeted		10/1/2010	9/30/2011	2010	09	2010	09
050.23406	2738.SALOMA RD.REPLACE	REPLACE 468ft OF 2in STEEL ON SALOMA RD NEAR HILL LN	(297.88)	5,735.48	(4,756.94)	-82.94%	0.00%	978.54	5,735.48	(4,756.94)	10/1/2010	9/30/2011	2010	06	2010	10
050.24753	050.2636.Wood Valley Pointe	Install 1068 Ft 2 Inch PE	8,510.28	7,475.73	1,034.55	13.84%	0.04%	8,510.28	7,475.73	1,034.55	10/1/2010	9/30/2011	2010	11	2011	09
050.24764	050.2634.Safe T Stopper	Purchase Safe T Stopper	12,502.83	10,999.08	1,503.75	13.67%	0.06%	12,502.83	10,999.08	1,503.75	10/1/2010	9/30/2011	2010	11	2011	09
050.24827	2738.WATER TOWER RD	INSTALL 2in PE FOR NEW INDUSTRIAL CUSTOMER	8,285.39	1,802.10	6,483.29	359.76%	0.04%	8,285.39	1,802.10	6,483.29	10/1/2010	9/30/2011	2010	12	2011	12
050.24929	2738.W SALOMA 2011	INSTALL4000ft OF 2in PE FOR GRAIN DRYER ON W SALOMA ROAD REG STATION INCLUDED	17,689.50	3,861.54	13,827.96	358.09%	0.08%	17,689.50	3,861.54	13,827.96	10/1/2010	9/30/2011	2011	02	2012	02
050.24215	050.2636.Pantle Point	Install 980 Ft 2 Inch PE	7,838.95	5,436.96	2,401.99	44.18%	0.04%	7,838.95	5,436.96	2,401.99	10/1/2010	9/30/2011	2010	10	2011	09
050.24853	2737.PERRYVILLE PURCH REBUILD	REBUILD PERRYVILLE PURCHASE STATION ADDING 1st CUT REGULATION	58,151.83	48,209.34	9,942.49	20.62%	0.27%	58,151.83	48,209.34	9,942.49	10/1/2010	9/30/2011	2011	01	2011	10
050.23267	050.2636.Install Relief valves	Replace Relief Valves Glenville Calhoun Beaver Dam TB and Stanley Wimsatt Rd Station	127.26	24,583.30	599.94	2.44%	0.12%	25,183.24	24,583.30	599.94	10/1/2010	9/30/2011	2010	04	2010	09
050.22393	050.KY.HopkinsIntegFunct2010	050.KY.HopkinsIntegFunct2010	(10,745.07)	0.00			2.50%	541,375.17	Not Budgeted		10/1/2010	9/30/2011	2009	09	2010	09
050.24791	050.2637.10300	Mec Forfeiture	(329.00)	0.00			0.00%	(329.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24778	050.2636.0918802-01	Mec Forfeiture	(7,370.00)	0.00			-0.03%	(7,370.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24777	050.2636.0918622-01	Mec Forfeiture	(11,239.00)	0.00			-0.05%	(11,239.00)	Not Budgeted		10/1/2010	9/30/2011	2010	11	2010	11
050.24170	050.2634.Electro Fuse Eq.	Purchase Electro fuse equipment	6,134.28	18,483.58	3,756.07	20.32%	0.10%	22,239.65	18,483.58	3,756.07	10/1/2010	9/30/2011	2010	09	2010	09
050.26310	CampbellsvillePRPMeters	Campbellsville KY PRP Functional - Meters	348.00	0.00			0.00%	348.00	Not Budgeted		10/1/2010	9/30/2011	2010	09	2016	09
050.27028	Purchase pipe trailer	Purchase single axial pipe trailer from Sweetwater Metal, model number CT1135	4,809.53	6,042.64	(1,233.11)	-20.41%	0.02%	4,809.53	6,042.64	(1,233.11)	10/1/2010	9/30/2011	2011	08	2011	09
050.26221	050.2734.Franklin Warehouse	Replace existing metal building on Franklin Warehouse site. Existing building is approx. 70 years old . Approved FY 2011 Budget = $63,500.00	88,307.20	92,613.92	(4,306.72)	-4.65%	0.41%	88,307.20	92,613.92	(4,306.72)	10/1/2010	9/30/2011	2011	06	2011	09
050.26294	new fence and drive	This project is for the purchase of a chain link fence and driveway improvements at our new Calvert City Odorant Station.	7,286.47	8,157.76	(871.29)	-10.68%	0.03%	7,286.47	8,157.76	(871.29)	10/1/2010	9/30/2011	2011	06	2011	09
050.25145	050.2637.Boss III EF Machine	This project is for the purchase of a battery pack portable electro fuse machine	10,293.95	7,654.78	2,639.17	34.48%	0.05%	10,293.95	7,654.78	2,639.17	10/1/2010	9/30/2011	2011	03	2011	09
050.27372	F.I. Unit Purchase	Purchase Heath Mod 1002390-0 ASSY, DP-IR, IS Complete	16,779.15	16,917.27	(138.12)	-0.82%	0.08%	16,779.15	16,917.27	(138.12)	10/1/2010	9/30/2011	2011	09	2011	09
050.26285	PRP.2737.HAR.McCLELLAN DR	REPLACE 200ft OF BARE STEEL WITH 2in PE ON McCLELLAN DRIVE	3,679.76	6,818.61	(3,138.85)	-46.03%	0.02%	3,679.76	6,818.61	(3,138.85)	10/1/2010	9/30/2011	2011	06	2012	06
050.24883	050.2734.0915703-01	Mec Forfeitures	(939.00)	0.00			0.00%	(939.00)	Not Budgeted		10/1/2010	9/30/2011	2011	01	2011	01
050.26810	050.2734.Traditions III	2 inch PE Extension - Traditions III - B.G.	2,011.05	7,458.67	(5,447.62)	-73.04%	0.01%	2,011.05	7,458.67	(5,447.62)	10/1/2010	9/30/2011	2011	08	2011	09
050.27102	Cell EFM Units	New customer Cell /I/P EFM's	29,016.46	30,585.80	(1,569.34)	-5.13%	0.13%	29,016.46	30,585.80	(1,569.34)	10/1/2010	9/30/2011	2011	08	2011	09
050.25440	050.2637.Marina Village Ext	Install 300 feet of 2 inch poly for two new residential customers.	(1,182.18)	2,351.45	(3,533.63)	-150.27%	-0.01%	(1,182.18)	2,351.45	(3,533.63)	10/1/2010	9/30/2011	2011	06	2011	09
050.26441	PRP.2737.STAN.LOGAN CLOVER	REPLACE 25ft OF 2in BARE STEEL WHERE CONTRACTOR NEEDED LINE LOWERED	6,636.19	0.00			0.03%	6,636.19	Not Budgeted		10/1/2010	9/30/2011	2011	06	2011	10
050.27383	050.2636.Sensit G2	Purchase 3- Sensit G2 leak machines , retire 3 Sensit Golds	4,391.51	4,984.96	(593.45)	-11.90%	0.02%	4,391.51	4,984.96	(593.45)	10/1/2010	9/30/2011	2010	10	2011	09
050.27236	050.2734.W Madison 2inch Ext	445 ft. of 2 inch PE - West Madison Ext.	3,341.67	907.31	2,434.36	268.31%	0.02%	3,341.67	907.31	2,434.36	10/1/2010	9/30/2011	2011	09	2011	12
050.25996	050.2609.Carport	Have carport installed to protect mueller truck from the weather.	6,666.00	6,822.31	(156.31)	-2.29%	0.03%	6,666.00	6,822.31	(156.31)	10/1/2010	9/30/2011	2011	05	2011	09
050.24748	050.2612 Winchester Gauge	Vac to 3000 psig Winchester Gauges	3,200.43	4,721.42	(1,520.99)	-32.21%	0.01%	3,200.43	4,721.42	(1,520.99)	10/1/2010	9/30/2011	2010	11	2011	09
050.23525	2737.PERRYVILLE TBS RELOCATE	RELOCATE THE TBS FROM PRESENT LOCATION TO REYNOLDS PROPERTY OFF OF HIGHWAY 68	132,919.41	137,270.60	20,986.98	15.29%	0.73%	158,257.58	137,270.60	20,986.98	10/1/2010	9/30/2011	2010	08	2011	03
050.23553	2738.SHELBY ST RETIREMENT	RETIRE 2in STEEL LINE ON SPRING AND SHELBY STREETS	(170.68)	318.44	229.38	72.03%	0.00%	547.82	318.44	229.38	10/1/2010	9/30/2011	2010	09	2011	01

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2010

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2010	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23340	050.2612.Crystal Cal XP	Crystal Cal XP Gauge Tester	13,082.29	14,037.36	(955.07)	-6.80%	0.06%	13,082.29	14,037.36	(955.07)	10/1/2009	9/30/2010	2010	05	2010	09
050.20823	050.BGR.8"CENTER LINE HPD	8" CENTER LINE HPD RELOC PHASE I - B.G.	(386,837.01)	1,398,465.00	494,054.85	35.33%	0.83%	1,892,519.85	1,398,465.00	494,054.85	10/1/2009	9/30/2010	2008	07	2009	07
050.21069	Hopkinsville 09 Non Growth	Hopkinsville 09 Non Growth	4,216.13	Not Budgeted			0.21%	476,455.55	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21085	Mayfield 09 Non Growth	Mayfield 09 Non Growth	2,781.21	Not Budgeted			0.15%	340,824.22	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23065	050.2637.Calvert Reg Replace	We would like to retire the existing Axial flo regulator and install a 2" X 1" Mooney regulator.	4,530.72	3,982.51	548.21	13.77%	0.00%	4,530.72	3,982.51	548.21	10/1/2009	9/30/2010	2009	12	2010	01
050.19607	Paducah 08 Non Growth	Paducah 08 Non Growth	(3,447.86)	Not Budgeted			0.42%	944,015.23	Not Budgeted		10/1/2009	9/30/2010	2007	09	2008	10
050.23479	050.2638.Wtr Valley Imp	Improvements include the installation of a Balon check valve	3,831.38	2,554.89	1,276.49	49.96%	0.00%	3,831.38	2,554.89	1,276.49	10/1/2009	9/30/2010	2010	08	2010	09
050.23217	050.2637.New Hope Rd Ext	414 feet of 2 inch poly pipe for three exisrting residential customers	3,039.72	2,164.15	875.57	40.46%	0.00%	3,039.72	2,164.15	875.57	10/1/2009	9/30/2010	2010	03	2010	04
050.23094	040.009.2751Retirements	Old 040 retirement projects being transferred to 050	(20,504.81)	1.00	(20,505.81)	-2050581.00%	-0.01%	(20,504.81)	1.00	(20,505.81)	10/1/2009	9/30/2010	2009	12	2010	12
050.23135	050.2634.ERX Recorders	Purchase 2 Dual pressure ERX Recorders	4,985.40	4,040.77	944.63	23.38%	0.00%	4,985.40	4,040.77	944.63	10/1/2009	9/30/2010	2010	01	2010	09
040.11699	040.DAN.CAM.VEH RETIRE #6793	RETIRE VEHICLE #6793	2,006.41	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	03	2005	05
050.22203	TchSvr.EFM.Christian Fis. Crt	EFM for Christian County Fiscal Court	200.48	4,140.00	(3,168.22)	-76.53%	0.00%	971.78	4,140.00	(3,168.22)	10/1/2009	9/30/2010	2009	08	2009	09
050.23138	050.2612 I/P Modems	I/P modems	7,863.27	9,019.31	(1,156.04)	-12.82%	0.00%	7,863.27	9,019.31	(1,156.04)	10/1/2009	9/30/2010	2010	01	2010	09
050.23324	050.2735 Glasgow Outer Loop	4" PE Replacement - Glasgow Outer Loop	42,895.87	68,162.83	(25,266.96)	-37.07%	0.02%	42,895.87	68,162.83	(25,266.96)	10/1/2009	9/30/2010	2010	05	2010	09
050.22352	050.KY.BowlgGrnGrowthFunct2010	050.KY.BowlgGrnGrowthFunct2010	655,011.20	Not Budgeted			0.31%	705,244.31	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22354	050.KY.HopkinsGrowthFunct2010	050.KY.HopkinsGrowthFunct2010	160,868.50	Not Budgeted			0.07%	163,326.32	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	385.02	Not Budgeted			0.00%	385.02	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.24127	050.2636.Veterans Blvd. Relo	Relocate 900 Ft 6 Inch stl. with 6 Inch PE due to River Front project	15,066.94	56,991.48	(41,924.54)	-73.56%	0.01%	15,066.94	56,991.48	(41,924.54)	10/1/2009	9/30/2010	2010	09	2010	12
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	4,712.64	Not Budgeted			0.00%	4,712.64	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	1,033.03	Not Budgeted			0.00%	1,033.03	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23444	050.2636.Graystone Phase 5	Install 1015 Ft 2 Inch PE	6,664.89	8,192.72	(1,527.83)	-18.65%	0.00%	6,664.89	8,192.72	(1,527.83)	10/1/2009	9/30/2010	2010	07	2010	09
050.23003	050.2637.21st & Monroe	Main replacement project due to leakage	60,841.51	42,170.28	18,671.23	44.28%	0.03%	60,841.51	42,170.28	18,671.23	10/1/2009	9/30/2010	2009	11	2009	11
050.22193	2737.W BUFORD RELOCATE	INSTALL 2in PE AND RETIRE ON BAUGHMAN BETWEEN GOVERNMENT ALLEY AND W BUFORD	6,254.76	7,855.90	(1,027.66)	-13.08%	0.00%	6,828.24	7,855.90	(1,027.66)	10/1/2009	9/30/2010	2009	07	2010	10
050.21921	TchSvr.Mea.EFM.Specialty Foods	EFM for Specialty Food Group in Owensboro	28.32	4,140.00	(3,165.17)	-76.45%	0.00%	974.83	4,140.00	(3,165.17)	10/1/2009	9/30/2010	2009	03	2009	09
050.22007	050.3351.CP Equip	various cp equipment for use by Mark Mars in the Sikeston, MO area	2,165.51	8,960.11	1,181.45	13.19%	0.00%	10,141.56	8,960.11	1,181.45	10/1/2009	9/30/2010	2009	05	2009	09
050.23312	050.2637.Irvin Cobb Relocate	Relocate 65 feet of gas main due to new sign being installed	3,157.24	4,455.30	(1,298.06)	-29.14%	0.00%	3,157.24	4,455.30	(1,298.06)	10/1/2009	9/30/2010	2010	05	2010	09
050.23526	2738.BARE STEEL REPLACE 2010	REPLACE 2500ft OF BARE STEEL ROSE, CENTER AND REDMAN	63,414.39	80,790.58	(17,376.19)	-21.51%	0.03%	63,414.39	80,790.58	(17,376.19)	10/1/2009	9/30/2010	2010	08	2011	03
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	100.06	Not Budgeted			0.00%	100.06	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.21528	TchSvr.Mea.Outsourced Meters	Oursourced meter retirments and new meter purchases	10,806.16	195,288.00	108,780.00	55.70%	0.13%	304,068.00	195,288.00	108,780.00	10/1/2009	9/30/2010	2008	10	2009	09
050.22357	050.KY.ShelbyvilGrowthFunct2010	050.KY.ShelbyvilGrowthFunct2010	78,676.29	Not Budgeted			0.04%	81,864.20	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.24187	Railroad Consolidation - KY	Payment of Railroad Crossings for 20 - 25 years - 7 Crossings	8,783.87	15,529.50	(6,745.63)	-43.44%	0.00%	8,783.87	15,529.50	(6,745.63)	10/1/2009	9/30/2010	2010	09	2010	10
050.23558	050.2634.Las Vegas Ave.Ret.	Retire 251 ft. 2 Inch Stl.	186.56	139.29	47.27	33.94%	0.00%	186.56	139.29	47.27	10/1/2009	9/30/2010	2010	09	2010	09
050.23958	PaducahLeakServices	Paducah Leak Functional Services	(1,996.35)	Not Budgeted			0.00%	(1,996.35)	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23117	050.2635.Poplar St.	Replace 2 Inch Bare Main with 712 feet of 2 Inc PE	15,856.25	11,566.11	4,290.14	37.09%	0.01%	15,856.25	11,566.11	4,290.14	10/1/2009	9/30/2010	2010	01	2010	09
050.23495	2937.TYRONE.MAGO CONSTRUCTION	INSTALL4200ft OF 6in PE FOR MAGO CONSTRUCTION ASPHALT PLANT ON TYRONE ROAD	163,841.76	88,085.69	75,756.07	86.00%	0.07%	163,841.76	88,085.69	75,756.07	10/1/2009	9/30/2010	2010	08	2011	02
040.10299	WKG.DAN.SHV.WELD TRUCK	WKG.DAN.SHV.WELD TRUCK	400.00	55,625.00	(55,625.00)	-100.00%	0.00%	0.00	55,625.00	(55,625.00)	10/1/2009	9/30/2010	1999	09	2005	05
050.23173	050.2637.Drawbridge Trace Ext	Install 215' PE for one existing residential customer requesting natural gas	1,175.99	1,532.49	(356.50)	-23.26%	0.00%	1,175.99	1,532.49	(356.50)	10/1/2009	9/30/2010	2010	02	2010	03
050.23106	050.2612.New EFM Equipment	New EFM Equipment For Mahle Franklin,KY, TRAD Hopkinsville,KY,Springview Medical Lebanon,KY	10,649.72	11,103.74	(454.02)	-4.09%	0.00%	10,649.72	11,103.74	(454.02)	10/1/2009	9/30/2010	2010	01	2010	09
050.23126	2739.LAW.PARKWOOD GARDEN 10	INSTALL 200ft OF 2in PE FOR LOT 1 AND 14 IN SCENIC GARDEN - LAWRENCEBURG	937.00	3,079.16	(2,142.16)	-69.57%	0.00%	937.00	3,079.16	(2,142.16)	10/1/2009	9/30/2010	2010	01	2010	12
050.21902	2738.LEB.COMMERCE DR	550' OF 4" PE FOR FUEL TOTAL SYS	(7,619.67)	9,085.00	(16,601.95)	-182.74%	0.00%	(7,516.95)	9,085.00	(16,601.95)	10/1/2009	9/30/2010	2009	03	2010	03
050.21849	050.2636.Habit 12"	Rework Habit Station	3,708.05	22,621.54	2,782.20	12.30%	0.01%	25,403.74	22,621.54	2,782.20	10/1/2009	9/30/2010	2009	02	2009	07
040.11172	wkg.dan.ret case trencher - DW	retire case trencher - DITCH WITCH 2310W 156958	2,554.27	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2001	10	2005	05
050.21067	Glasgow 09 Non Growth	Glasgow 09 Non Growth	4,623.03	Not Budgeted			0.20%	444,307.23	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.20447	050.HOPK.HWY 41 RELOC.	HWY 41 8" & 6" RELOC. - HOPKINSVILLE	(51,455.00)	11,486.00	232,382.65	2023.18%	0.11%	243,868.65	11,486.00	232,382.65	10/1/2009	9/30/2010	2008	02	2009	02
050.22437	050.KY.OboroLeakFunct2010	050.KY.OboroLeakFunct2010	589,947.93	Not Budgeted			0.27%	618,054.54	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23144	050.2612.107 Flow Boss	107 Flow Boss For Bench Testing	9,085.93	9,587.98	(502.05)	-5.24%	0.00%	9,085.93	9,587.98	(502.05)	10/1/2009	9/30/2010	2010	01	2010	09
040.11704	040.DAN.SHV.VEH RETIRE #6920	RETIRE VEHICLE #6920	2,448.77	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	03	2005	05
040.11918	040.CAM.CENTRAL AVE - REPLACE	REPLACE 2000' OF 4" STEEL WITH 4" PE ON CENTRAL AVE FROM WALNUT TO LINCOLN	(505.53)	101,300.00	(101,300.00)	-100.00%	0.00%	0.00	101,300.00	(101,300.00)	10/1/2009	9/30/2010	2003	09	2005	05
050.23157	050.2737.TDWILLIAMSON EQUIP	PURCHASE TD WILLIAMSON 2" AND 4" PLUGGING MACHINES - EXISTING UNITS ARE NOT SAFE AND WE NEED TO UPDATE TO THE NEW EQUIPMENT FOR EMPLOYEE SAFTY.	32,995.13	9,923.36	23,071.77	232.50%	0.01%	32,995.13	9,923.36	23,071.77	10/1/2009	9/30/2010	2010	02	2010	07
050.23189	2737.STAN.HILLTOPPER 10	INSTALL 200ft OF 2in PE ON HILLTOPPER ACROSS HUBLE	5,222.53	4,391.05	831.48	18.94%	0.00%	5,222.53	4,391.05	831.48	10/1/2009	9/30/2010	2010	02	2011	02
050.23186	050.2635.Fusion Equipment	Purchase Fusion Equipment	9,091.50	8,899.46	192.04	2.16%	0.00%	9,091.50	8,899.46	192.04	10/1/2009	9/30/2010	2010	02	2010	09
050.23150	050.2739.WALKER LANE FENCE	INSTALL FENCE AROUND THE REGULATOR STATION ON WALKER LANE IN LAWRENCEBURG, KENTUCKY	41,083.70	20,540.00	20,543.70	100.02%	0.02%	41,083.70	20,540.00	20,543.70	10/1/2009	9/30/2010	2010	02	2010	12
050.22194	050.2734.Covington Replc.	050.2734.Covington Bare Steel Replc.	3,193.60	113,411.92	(24,353.22)	-21.47%	0.04%	89,058.70	113,411.92	(24,353.22)	10/1/2009	9/30/2010	2009	07	2009	09
050.22195	050.009.2734.TB3Replacement	TB 3 relocation in cojunction with Highland Way Replacement	11,935.47	50,336.17	(420.41)	-0.84%	0.02%	49,915.76	50,336.17	(420.41)	10/1/2009	9/30/2010	2009	07	2009	09
050.23291	2739.HUDSON BLVD.HI POINT IN	INSTALL 297ft OF 4in PE AROUND CUL-DE-SAK ON HUDSON BLVD FOR HUMANE SOCIETY	1,380.68	4,045.71	(2,665.03)	-65.87%	0.00%	1,380.68	4,045.71	(2,665.03)	10/1/2009	9/30/2010	2010	04	2010	10
050.23249	050.2634.Locators and Mole	Purchase 2 locators and Mole	8,587.48	3,505.18	5,082.30	144.99%	0.00%	8,587.48	3,505.18	5,082.30	10/1/2009	9/30/2010	2010	03	2010	09
050.22359	050.KY.PrincetnGrowthFunct2010	050.KY.PrincetnGrowthFunct2010	111,139.68	Not Budgeted			0.05%	111,817.69	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22144	TchSvr.Mea.EFM-BR Retread	EFM for BR Retreading in Glasgow, KY	80.88	4,140.00	(1,028.21)	-24.84%	0.00%	3,111.79	4,140.00	(1,028.21)	10/1/2009	9/30/2010	2009	07	2009	09
050.20231	050.HOP.NEW TOWN STATION	1260 FT. OF 4" PE - NEW TOWN STATION - HOPK.	(11,586.17)	3,626.00	(3,626.00)	-100.00%	0.00%	0.00	3,626.00	(3,626.00)	10/1/2009	9/30/2010	2007	10	2008	10
050.22508	2738.CVILLE WAREHOUSE ROOF	INSTALL NEW ROOF ON WAREHOUSE IN CAMPBELLSVILLE - STORM DAMAGE	9,662.10	19,566.92	(9,904.82)	-50.62%	0.00%	9,662.10	19,566.92	(9,904.82)	10/1/2009	9/30/2010	2009	10	2010	02
050.23032	050.2636.Western Ave.	Relocate approximately 319 feet 2 Inch Stl.	10,299.12	7,066.76	3,232.36	45.74%	0.00%	10,299.12	7,066.76	3,232.36	10/1/2009	9/30/2010	2009	11	2010	01
050.23327	050.2636.Bruce School Rd.	Install 100 ft 2 Inch PE	2,302.06	2,148.97	153.09	7.12%	0.00%	2,302.06	2,148.97	153.09	10/1/2009	9/30/2010	2010	05	2010	09
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	651.04	Not Budgeted			0.00%	651.04	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.24173	050.2636.Electro Fuse Eq.	Purchase Electro Fuse Equipment	10,765.14	11,441.38	(676.24)	-5.91%	0.00%	10,765.14	11,441.38	(676.24)	10/1/2009	9/30/2010	2010	09	2010	09
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	7,508.08	Not Budgeted			0.00%	7,508.08	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	185.03	Not Budgeted			0.00%	185.03	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23838	MadisonvilleIntegRegs	Madisonville Non Growth Regs	1,141.50	Not Budgeted			0.00%	1,141.50	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.22991	050.2734.Louisville Rd. Ext.	Louisville Rd. 4 Inch Extension	8,296.70	(3,316.00)	11,612.70	-350.20%	0.00%	8,296.70	(3,316.00)	11,612.70	10/1/2009	9/30/2010	2009	11	2010	09
050.22108	050.2737.HUSTONVILLE TBS	REBUILD HUSTONVILLE TBS - TENNESSEE GAS TO CHANGE REGULATION AND WE NEED TO ADD REGULATOR RUN WITH GAS HEATER AND FILTRATION	23,798.25	122,382.00	(41,744.74)	-34.11%	0.04%	80,637.26	122,382.00	(41,744.74)	10/1/2009	9/30/2010	2009	06	2009	10
050.23055	050.2636.Vincent Station Dr.	Install 360 Feet 2 Inch PE	1,547.29	1,262.01	285.28	22.61%	0.00%	1,547.29	1,262.01	285.28	10/1/2009	9/30/2010	2009	12	2010	01

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Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2010	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23313	2737.BURGIN.LEAK.HWY 152-33	REPLACE 500ft OF 2in STEEL WITH 2in PE FOR REPAIRING 3 LEAKS AND EASEMENT ENCROACHMENT	67,296.72	32,791.75	34,504.97	105.22%	0.03%	67,296.72	32,791.75	34,504.97	10/1/2009	9/30/2010	2010	05	2011	03

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050.23560	050.2636.Insulators & Anodes	Retire ground bed & rectifier at Legion Park. Install insulators at Legion Blvd.& Warwick Dr. with Anodes	17,818.81	45,777.27	(27,958.46)	-61.07%	0.01%	17,818.81	45,777.27	(27,958.46)	10/1/2009	9/30/2010	2010	09	2010	09
050.23266	050.2634.Hwy 62 Replacement	Replace exposed 2 Inch Steel with 2 Inch PE	12,701.47	11,895.61	805.86	6.77%	0.01%	12,701.47	11,895.61	805.86	10/1/2009	9/30/2010	2010	04	2010	09
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	6,691.44	Not Budgeted			0.00%	6,691.44	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23239	050.2602.MDTs 2 2010	Purchase MTDs	79,079.48	149,280.14	(70,200.66)	-47.03%	0.03%	79,079.48	149,280.14	(70,200.66)	10/1/2009	9/30/2010	2010	03	2010	09
050.23443	050.2636.Verden St. Retire	Retire 1.25 leaking Stl. main not in use	521.55	1,782.72	(1,261.17)	-70.74%	0.00%	521.55	1,782.72	(1,261.17)	10/1/2009	9/30/2010	2010	07	2010	09
050.22241	TchSvr.Mea.EFM.Spec. Rock Prod	EFM for Specialty Rock Products, Inc.	294.61	4,140.00	(766.74)	-18.52%	0.00%	3,373.26	4,140.00	(766.74)	10/1/2009	9/30/2010	2009	08	2009	09
050.20899	050.2636.Fordsville TB Rplmnt.	Replace Fordsville TB Station	13,509.93	33,631.34	635.79	1.89%	0.02%	34,267.13	33,631.34	635.79	10/1/2009	9/30/2010	2008	08	2010	07
050.23535	050.2609.Storage Misc.	Replace Safety Shut Offs and Install Methanol Injectors	51,638.78	113,968.24	(62,329.46)	-54.69%	0.02%	51,638.78	113,968.24	(62,329.46)	10/1/2009	9/30/2010	2010	08	2010	09
050.22353	050.KY.GlasgowGrowthFunct2010	050.KY.GlasgowGrowthFunct2010	83,459.60	Not Budgeted			0.04%	83,860.48	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23142	050.2612.Replacement EFM	Replacement EFM Equipment	9,456.17	5,951.16	3,505.01	58.90%	0.00%	9,456.17	5,951.16	3,505.01	10/1/2009	9/30/2010	2010	01	2010	09
050.21748	050.2637.New Holt Rd Rev Ext	Install 675' - 2" PE for new Montgomery Gardens greenhouse	1,386.00	1,848.00	(689.92)	-37.33%	0.00%	1,158.08	1,848.00	(689.92)	10/1/2009	9/30/2010	2008	12	2009	09
050.23394	050.2637.Cumberland Rd Ext	Install 140 feet of 2 inch pe pipe	1,115.89	1,699.15	(583.26)	-34.33%	0.00%	1,115.89	1,699.15	(583.26)	10/1/2009	9/30/2010	2010	06	2009	12
050.22226	2739.SUPERVISOR FURNITURE	OFFICE FURNITURE FOR OPERATIONS SUPERVISOR	714.49	3,917.50	1,137.78	29.04%	0.00%	5,055.28	3,917.50	1,137.78	10/1/2009	9/30/2010	2009	08	2009	09
050.23225	050.2637.Gas Tracker	We would like to purchase this Gas Tracker non-Metallic pipe locator for use in the greater Paducah area.	32,542.96	23,143.05	9,399.91	40.62%	0.01%	32,542.96	23,143.05	9,399.91	10/1/2009	9/30/2010	2010	03	2010	05
050.21750	050.2637.Brookhaven III	525' - 2" PE revenue extension for three new lots in Brookhaven subd	988.00	1,481.20	534.35	36.08%	0.00%	2,015.55	1,481.20	534.35	10/1/2009	9/30/2010	2008	12	2009	09
050.23111	050.2637.Light Pkg Pandolfi	This project is to capture the costs of a new light package for David Pandolfi new 2010 Ford vehicle. Package includes a remote control spotlight to be purchased from Emergency Equipment Specialist in Paducah, KY.	1,712.34	1,047.62	664.72	63.45%	0.00%	1,712.34	1,047.62	664.72	10/1/2009	9/30/2010	2010	01	2010	01
050.23449	050.2637.Princess Jennifer	Install 200 feet of 2 inch poly pipe for two new residential customers requesting gas service	1,451.59	1,897.36	(445.77)	-23.49%	0.00%	1,451.59	1,897.36	(445.77)	10/1/2009	9/30/2010	2010	07	2010	09
050.21949	050.2602 Replace Phone Syst	Replace Dated Phone System	863.24	84,177.44	(67,436.23)	-80.11%	0.01%	16,741.21	84,177.44	(67,436.23)	10/1/2009	9/30/2010	2009	03	2009	09
040.10597	RETIRE CASE BACKHOE # 5117	1981 CASE 480 BACKHOE	(44.19)	(1,000.00)	1,000.00	-100.00%	0.00%	0.00	(1,000.00)	1,000.00	10/1/2009	9/30/2010	2000	07	2005	05
050.21066	Glasgow 09 Growth	Glasgow 09 Growth	813.50	Not Budgeted			0.05%	109,109.42	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23268	050.2636.Install Mooney Pilots	Install Mooney Pilots Commonwealth Purchase Wescore Purchase Dart Polymer TB 4 and Mosleyville Purchase	6,546.97	10,670.88	(4,123.91)	-38.65%	0.00%	6,546.97	10,670.88	(4,123.91)	10/1/2009	9/30/2010	2010	04	2010	09
050.23333	050.2637.Benton Rd Replacemen	Replace 2" steel damaged by third party	(4,901.29)	4,442.05	(9,343.34)	-210.34%	0.00%	(4,901.29)	4,442.05	(9,343.34)	10/1/2009	9/30/2010	2010	05	2010	06
050.20926	050.2609.Bon Harbor Well #2	Workover Bon Harbor Well #2	84,722.04	150,302.01	(3,303.28)	-2.20%	0.06%	146,998.73	150,302.01	(3,303.28)	10/1/2009	9/30/2010	2008	09	2009	08
050.22023	050.2737.BARRACADE INSTALL	INSTALL BARRACADES AT THREE STATIONS. PERRYVILLE PURCHASE STATION, PERRYVILLE TBS AND STANFORD ROAD STATION	798.03	8,465.26	2,167.69	25.61%	0.00%	10,632.95	8,465.26	2,167.69	10/1/2009	9/30/2010	2009	05	2009	10
050.23091	040.009.2737Retirements	Old 040 projects transferred to 050	(1,270.93)	1.00	(1,271.93)	-127193.00%	0.00%	(1,270.93)	1.00	(1,271.93)	10/1/2009	9/30/2010	2009	12	2010	12
040.11850	040.DAN.SHV.151-127 2" ST RELO	RELOCATE 120' OF 2" STEEL WITH 2" PE AT 151&127	(461.25)	2,905.00	(2,905.00)	-100.00%	0.00%	0.00	2,905.00	(2,905.00)	10/1/2009	9/30/2010	2003	07	2005	05
050.23160	050.2612.Portable ERX	Portable ERX dual Pressure	4,063.49	4,959.30	(895.81)	-18.06%	0.00%	4,063.49	4,959.30	(895.81)	10/1/2009	9/30/2010	2010	02	2010	09
050.22282	2737.HAR.472 N MAIN REPLACE	REPLACE 15ft OF 4in STEEL AT 472 NORTH MAIN IN HARRODSBURG, KY	10,526.84	3,601.87	10,701.92	297.12%	0.01%	14,303.79	3,601.87	10,701.92	10/1/2009	9/30/2010	2009	08	2009	10
050.22202	TchSvr.Mea.EFM Pinelake Med	EFM for Pinelake Medical Center	200.48	4,140.00	(3,168.22)	-76.53%	0.00%	971.78	4,140.00	(3,168.22)	10/1/2009	9/30/2010	2009	08	2009	09
050.23265	050.2638.Pipehorn Locator	We would like to purchase a new Pipehorn pipe locator model MD840 for use in the Mayfield area.	2,173.54	1,896.24	277.30	14.62%	0.00%	2,173.54	1,896.24	277.30	10/1/2009	9/30/2010	2010	04	2010	08
050.23343	050.2637.Safety Stopper	We would like to purchase Safety Stopper equipment. This equipment would allow us to safely work with "home made" service tees.	12,359.07	10,739.77	1,619.30	15.08%	0.01%	12,359.07	10,739.77	1,619.30	10/1/2009	9/30/2010	2010	05	2010	07
050.23176	050.2635.ERX Recorders	Purchase 4 ERX800 Electronic recorders	8,682.16	7,296.78	1,385.38	18.99%	0.00%	8,682.16	7,296.78	1,385.38	10/1/2009	9/30/2010	2010	02	2010	09
050.22360	050.KY.OboroGrowthFunct2010	050.KY.OboroGrowthFunct2010	442,047.95	Not Budgeted			0.20%	446,552.25	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23430	050.2734 Traditions Ext	2 inch PE Extension - Traditions Alley 6	1,797.07	3,449.74	(1,652.67)	-47.91%	0.00%	1,797.07	3,449.74	(1,652.67)	10/1/2009	9/30/2010	2010	06	2010	09
050.22436	050.KY.PrincetonLeakFunct2010	050.KY.PrincetonLeakFunct2010	134,369.93	Not Budgeted			0.06%	135,481.38	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23349	050.2637.Refrigerator	Purchase of a new refrigerator for use in our warehouse.	1,513.19	1,493.10	20.09	1.35%	0.00%	1,513.19	1,493.10	20.09	10/1/2009	9/30/2010	2010	05	2010	09
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	171.16	Not Budgeted			0.00%	171.16	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.24121	050.2637.E.F Equip II	Electro fuse equipment for use in the Paducah area.	9,381.53	9,166.96	214.57	2.34%	0.00%	9,381.53	9,166.96	214.57	10/1/2009	9/30/2010	2010	09	2010	09
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	4,318.01	Not Budgeted			0.00%	4,318.01	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.22242	TchSvr.Mea.EFM.Daicel Safety	EFM for Daicel Safety Technologie	205.69	4,140.00	(855.66)	-20.67%	0.00%	3,284.34	4,140.00	(855.66)	10/1/2009	9/30/2010	2009	08	2009	09
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	28.42	Not Budgeted			0.00%	28.42	Not Budgeted		10/1/2009	9/30/2010	2010	09	2010	09
050.19601	Madisonville 08 Non Growth	Madisonville 08 Non Growth	(104.97)	Not Budgeted			0.22%	488,616.64	Not Budgeted		10/1/2009	9/30/2010	2007	09	2008	10
050.22180	TchSvr.Mea.EFM for Dart #9	EFM For Dart Container Building #9	95.44	4,140.00	(853.58)	-20.62%	0.00%	3,286.42	4,140.00	(853.58)	10/1/2009	9/30/2010	2009	07	2009	09
050.20922	050.2609.Bon Harbor Well #1	Workover Well # 1 Bon Harbor	252,133.97	316,705.87	(7,037.16)	-2.22%	0.14%	309,668.71	316,705.87	(7,037.16)	10/1/2009	9/30/2010	2008	09	2009	08
050.20483	050.2609.Bon Harbor Well # 5	Workover Bon Harbor Well # 5	2,477.33	183,203.93	31,142.43	17.00%	0.09%	214,346.36	183,203.93	31,142.43	10/1/2009	9/30/2010	2008	02	2009	08
050.23380	050.2637.Shed Insulation	Insulation to be used for our recently remodeled shed on th lot at 3034 Parker St.	2,888.47	2,660.62	227.85	8.56%	0.00%	2,888.47	2,660.62	227.85	10/1/2009	9/30/2010	2010	06	2010	09
050.23311	050.2637.Kerth Rd Mian Ext	Install 95 feet of 2 inch poly for one existing residential customer requesting gas.	130.90	1,014.70	(883.80)	-87.10%	0.00%	130.90	1,014.70	(883.80)	10/1/2009	9/30/2010	2010	05	2010	09
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	1,340.43	Not Budgeted			0.00%	1,340.43	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23561	050.2636.Short Sta. Rd. Relo.	Relocate 655ft 2 Inch PE for roadway work	2,875.10	7,061.43	(4,186.33)	-59.28%	0.00%	2,875.10	7,061.43	(4,186.33)	10/1/2009	9/30/2010	2010	09	2010	09
050.23136	050.2634.Countryview Boiler	Install Boiler at Countryview	31,488.25	38,196.56	(6,708.31)	-17.56%	0.01%	31,488.25	38,196.56	(6,708.31)	10/1/2009	9/30/2010	2010	01	2010	09
050.23393	050.2636.Station Buildings	Purchase Buildings for Mosleyville station Beaver Dam Purchase and Hickory Storage Field.	20,394.53	22,440.30	(2,045.77)	-9.12%	0.01%	20,394.53	22,440.30	(2,045.77)	10/1/2009	9/30/2010	2010	06	2010	09
050.22429	050.KY.BowlGrnLeakFunct2010	050.KY.BowlGrnLeakFunct2010	893,685.50	Not Budgeted			0.46%	1,054,909.12	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23436	050.2736.Marietta Dr. Rplmnt.	Replace 4 Inch Stl. Due to Bridge Replacement	88,423.53	96,531.05	(8,107.52)	-8.40%	0.04%	88,423.53	96,531.05	(8,107.52)	10/1/2009	9/30/2010	2010	07	2010	09
050.22199	050.2634.Franklin St Reg	Relocate Franklin St. Reg. Sta.	19,199.73	37.45	(10,379.06)	-27714.45%	0.00%	(10,341.61)	37.45	(10,379.06)	10/1/2009	9/30/2010	2009	08	2009	09
050.22213	050.2637.Derby Cr Rev Ext	Install 180 feet of 2 inch PE for one new and one vacant residential	209.39	1,580.50	(1,083.50)	-68.55%	0.00%	497.00	1,580.50	(1,083.50)	10/1/2009	9/30/2010	2009	08	2009	09
050.23446	050.2637.Bleich Rd Relocation	Lone Oak High School constructing a new access road	3,556.73	2,968.69	588.04	19.81%	0.00%	3,556.73	2,968.69	588.04	10/1/2009	9/30/2010	2010	07	2010	09
050.23480	050.2637.R.D Locator	Radiodetection model RD8000 universal precision cable and pipe locator for use in the Paducah area. Will be assigned to Richard (Bates) Anderson.	7,630.41	7,413.24	217.17	2.93%	0.00%	7,630.41	7,413.24	217.17	10/1/2009	9/30/2010	2010	08	2010	09
040.11698	040.DAN.CAM.VEH RETIRE #6904	RETIRE VEHICLE #6904	2,781.97	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	03	2005	05
040.10193	WKG.DAN.LEB.COURTSQUARE	RELOCATE 240' 2" PE PIPE	(1,887.59)	10,569.00	(10,569.00)	-100.00%	0.00%	0.00	10,569.00	(10,569.00)	10/1/2009	9/30/2010	1999	07	2005	05
050.21530	TchSvr.Mea.Meters-Large Volume	Large Volume Meters for Replacement of Damage Meters	207.90	23,435.00	18,073.54	77.12%	0.02%	41,508.54	23,435.00	18,073.54	10/1/2009	9/30/2010	2008	10	2009	09
040.10972	WKG.DAN.CAM.COLLEGE ST REP.	REPLACE 300' OF BARE 4" WITH 2" PE	(3.20)	3,561.00	(3,561.00)	-100.00%	0.00%	0.00	3,561.00	(3,561.00)	10/1/2009	9/30/2010	2001	06	2005	05
050.21064	Bowling Green 09 Growth	Bowling Green 09 Growth	6,694.48	Not Budgeted			0.31%	704,640.57	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21065	Bowling Green 09 Non Growth	Bowling Green 09 Non Growth	10,379.04	Not Budgeted			0.71%	1,623,556.01	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21068	Hopkinsville 09 Growth	Hopkinsville 09 Growth	966.14	Not Budgeted			0.05%	124,530.48	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23120	050.2737.EMERGENCY GENERATOR	EMERGENCY GENERATOR FOR TRAILER	4,506.58	8,742.12	(4,235.54)	-48.45%	0.00%	4,506.58	8,742.12	(4,235.54)	10/1/2009	9/30/2010	2010	01	2010	12
050.23275	050.2637.Hwy 282 Replacement	Replace 500 feet of 4 inch steel with 500 feet of 4 inch plastic	15,282.92	11,610.64	3,672.28	31.63%	0.01%	15,282.92	11,610.64	3,672.28	10/1/2009	9/30/2010	2010	04	2010	05
050.19596	Campbellsville 08 Growth	Campbellsville 08 Growth	(50.28)	Not Budgeted			0.04%	80,114.80	Not Budgeted		10/1/2009	9/30/2010	2007	09	2008	10
050.23489	050.2636.London Pike Spur	Install 100 Ft 2 Inch PE	263.15	3,107.03	(2,843.88)	-91.53%	0.00%	263.15	3,107.03	(2,843.88)	10/1/2009	9/30/2010	2010	08	2010	09
050.23490	050.2636.Pro Park Dr. Reloc.	Relocate 2 Inch PE for new Street	371.44	1,547.41	(1,175.97)	-76.00%	0.00%	371.44	1,547.41	(1,175.97)	10/1/2009	9/30/2010	2010	08	2010	09

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050.22971	050.2636.High Pass Pointe	Install 2" PE in Heartland Sub.	9,273.51	6,882.26	2,391.25	34.75%	0.00%	9,273.51	6,882.26	2,391.25	10/1/2009	9/30/2010	2009	10	2009	12
050.23000	050.2602.Desktop/Lap tops 2010	Replace dated Desktops and lap tops	69,883.39	82,655.00	(12,771.61)	-15.45%	0.03%	69,883.39	82,655.00	(12,771.61)	10/1/2009	9/30/2010	2009	11	2010	09
040.11980	040.CAM.LEB.VA CEM RELOC	RELOCATE 120' OF 4" STEEL WITH 4" PE AT VA CEMETERY - LEBANON	(916.02)	3,501.00	(3,501.00)	-100.00%	0.00%	0.00	3,501.00	(3,501.00)	10/1/2009	9/30/2010	2003	10	2005	05
040.12156	040.SHV.LAW.WALKER LN-4" ST HP	RELOCATE 300' OF 4" HIGH PRESURE STEEL ON WALKER LANE	(1,189.98)	16,500.00	(16,500.00)	-100.00%	0.00%	0.00	16,500.00	(16,500.00)	10/1/2009	9/30/2010	2004	04	2005	05
050.23357	050.2736.Burley Ave.	Install 580 feet 2 Inch PE	2,696.90	4,529.24	(1,832.34)	-40.46%	0.00%	2,696.90	4,529.24	(1,832.34)	10/1/2009	9/30/2010	2010	05	2009	12
050.23122	2 inch PE Ext. - Northridge V	2 inch PE Extension - Northrigde V - Bowling Green	5,560.29	7,861.90	(2,301.61)	-29.28%	0.00%	5,560.29	7,861.90	(2,301.61)	10/1/2009	9/30/2010	2010	01	2010	09
050.23358	050.2618.Misc.Equipment	Purchase misc. equipment Respirator, Respirator test kit, Shoring Box End Panels.	29,499.11	31,975.51	(2,476.40)	-7.74%	0.01%	29,499.11	31,975.51	(2,476.40)	10/1/2009	9/30/2010	2010	06	2010	09
050.23563	050.2637.Locator - Young	This project is for new model 840 Pipehorn pipe locator to be assigned to Mike Young for use in the Paducah area.	1,695.64	1,896.24	(200.60)	-10.58%	0.00%	1,695.64	1,896.24	(200.60)	10/1/2009	9/30/2010	2010	09	2010	09
050.22355	050.KY.DanvilleGrowthFunct2010	050.KY.DanvilleGrowthFunct2010	174,538.15	Not Budgeted			0.08%	181,526.94	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22358	050.KY.MadisonGrowthFunct2010	050.KY.MadisonGrowthFunct2010	212,029.70	Not Budgeted			0.09%	214,937.43	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22207	050.2734.4 in Wn Gate Valves	Replace two 4 inch Williamson gate valves, Bowling Green	1,176.53	28,832.80	(937.88)	-3.25%	0.01%	27,894.92	28,832.80	(937.88)	10/1/2009	9/30/2010	2009	08	2009	09
050.22146	050.2637.Star Hill Dr Rev Ext	Install 460 feet of 2 inch plastic main for one new residential customer	228.43	749.92	(19.11)	-2.55%	0.00%	730.81	749.92	(19.11)	10/1/2009	9/30/2010	2009	07	2009	09
050.22149	2738.N FOREST REPLACEMENT	REPLACE STEEL MAIN ON NORTH FOREST BETWEEN HOOD AND BOLDRICK	9,462.39	84,801.69	29,957.09	35.33%	0.05%	114,758.78	84,801.69	29,957.09	10/1/2009	9/30/2010	2009	07	2010	06
050.23413	050.2734.Misc Equip	050.2734.Misc Equip	8,307.66	11,198.25	(2,890.59)	-25.81%	0.00%	8,307.66	11,198.25	(2,890.59)	10/1/2009	9/30/2010	2010	06	2010	09
050.22507	2738.LEB.HENDRICKSON DR	INSTALL 4in PE ON HENDRICKSON DR FOR NEW WAREHOUSE	5,310.92	(365.02)	5,675.94	-1554.97%	0.00%	5,310.92	(365.02)	5,675.94	10/1/2009	9/30/2010	2009	10	2010	08
050.22238	050.2635.Hwy 68	Install 1600 feet 2" PE	655.17	384.63	(1,127.88)	-293.24%	0.00%	(743.25)	384.63	(1,127.88)	10/1/2009	9/30/2010	2009	08	2009	09
050.23206	050.2636.Holland Dr. Outage	Replace 12 feet 2 Inch PE and capture cost from outage.	2,197.13	9,167.16	(6,970.03)	-76.03%	0.00%	2,197.13	9,167.16	(6,970.03)	10/1/2009	9/30/2010	2010	02	2010	09
050.22319	050.2602 Replace PCs2	Replace dated PCs	27,143.77	156,668.66	(78,860.49)	-50.34%	0.03%	77,808.17	156,668.66	(78,860.49)	10/1/2009	9/30/2010	2009	09	2009	09
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	149.29	Not Budgeted			0.00%	149.29	Not Budgeted		10/1/2009	9/30/2010	2010	09	2010	09
050.22990	050.2734.10th Replacement	Replace 4 inch bare - E 10th. between Josephine and Bypass	136,205.05	60,319.32	75,885.73	125.81%	0.06%	136,205.05	60,319.32	75,885.73	10/1/2009	9/30/2010	2009	11	2010	09
050.23045	050.2734.Bettline 8	Bowling Green 8 inch System Improvement	2,647,284.68	5,596,208.03	(2,948,923.35)	-52.70%	1.17%	2,647,284.68	5,596,208.03	(2,948,923.35)	10/1/2009	9/30/2010	2009	11	2010	09
050.23040	Grinstead 4 inch Replc.	4 inch Bare Steel Replacement, Grinstead Mill Rd. Cave City	95,374.73	65,984.05	29,390.68	44.54%	0.04%	95,374.73	65,984.05	29,390.68	10/1/2009	9/30/2010	2009	11	2010	09
050.23485	050.2637.E.F Equip	M.T Deason electro-fuse processor with data printermodel EF-T for use in the Paducah area.	5,080.13	5,449.81	(369.68)	-6.78%	0.00%	5,080.13	5,449.81	(369.68)	10/1/2009	9/30/2010	2010	08	2010	09
050.22166	TchSvrMeaEFM Circle H Farm	EFM for Circle H Farms in Madisonville	28.23	4,140.00	(3,167.48)	-76.51%	0.00%	972.52	4,140.00	(3,167.48)	10/1/2009	9/30/2010	2009	07	2009	09
050.22033	EFM for Union City BPI	Replace BPI with EFM and wireless communication at Union City Purchase Stations	4.62	11,033.00	(10,874.14)	-98.56%	0.00%	158.86	11,033.00	(10,874.14)	10/1/2009	9/30/2010	2009	05	2009	09
050.21967	TchSvr.Mea.EFM.Estron Chem.	EFM for Estron Chemicals in Calvert City	80.88	4,140.00	(1,528.49)	-36.92%	0.00%	2,611.51	4,140.00	(1,528.49)	10/1/2009	9/30/2010	2009	04	2009	09
050.24135	050.2734.ELECTROFUSE UNITS	050.2734.ELECTROFUSE UNITS	46,783.18	46,168.28	614.90	1.33%	0.02%	46,783.18	46,168.28	614.90	10/1/2009	9/30/2010	2010	09	2011	09
050.22434	050.KY.ShelbyvLeakFunct2010	050.KY.ShelbyvLeakFunct2010	91,782.34	Not Budgeted			0.04%	91,782.34	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23562	050.2635.East Dale Ave.	Install 100 ft 2 Inch PE to serve 1 residential customer and extra 134 ft to provide two way feed.	2,780.94	3,266.95	(486.01)	-14.88%	0.00%	2,780.94	3,266.95	(486.01)	10/1/2009	9/30/2010	2010	09	2010	09
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	621.93	Not Budgeted			0.00%	621.93	Not Budgeted		10/1/2009	9/30/2010	2010	09	2010	09
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	169.62	Not Budgeted			0.00%	169.62	Not Budgeted		10/1/2009	9/30/2010	2010	09	2010	09
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	106.93	Not Budgeted			0.00%	106.93	Not Budgeted		10/1/2009	9/30/2010	2010	09	2010	09
050.23276	050.2636.Replace Heaters,Regs.	Replace Bruest Heaters Big Rivers, Replace regulators Southwire & 5th St Station	21,644.70	23,750.77	(2,106.07)	-8.87%	0.01%	21,644.70	23,750.77	(2,106.07)	10/1/2009	9/30/2010	2010	04	2010	09
050.23066	2738.ROLAND ST	INSTALL 250ft OF 2in PE FOR RELOCATION OF EXISTING METERS ON PRIVATE PROPERTY	1,688.12	5,812.87	(4,124.75)	-70.96%	0.00%	1,688.12	5,812.87	(4,124.75)	10/1/2009	9/30/2010	2009	12	2010	12
050.22183	2737.LAN.MAYERS CT REPLACE	REPLACED 10' OF 2in STEEL ON MAYERS CT IN LANCASTER	149.22	5,132.83	(2,604.94)	-50.75%	0.00%	2,527.89	5,132.83	(2,604.94)	10/1/2009	9/30/2010	2009	07	2009	10
050.19593	Hopkinsville 08 Non Growth	Hopkinsville 08 Non Growth	(416.37)	Not Budgeted			0.17%	382,303.68	Not Budgeted		10/1/2009	9/30/2010	2007	09	2008	10
050.23105	2737.BREATHITT AVE	INSTALL 800ft OF 2in PE FROM ILA AVE TO BREATHITT AVE	12,898.15	(284.02)	13,182.17	-4641.28%	0.01%	12,898.15	(284.02)	13,182.17	10/1/2009	9/30/2010	2010	01	2011	01
050.23148	050.2737.CP TRAILER	PURCHASE TRAILER FOR CP TECHNICIAN. THIS WILL BE FOR EQUIPMENT NEEDED TO INSTALL ANODES.	5,924.20	4,655.52	1,268.68	27.25%	0.00%	5,924.20	4,655.52	1,268.68	10/1/2009	9/30/2010	2010	02	2010	07
050.23348	050.2637.Monroe St II Replace	City widening road, if we do not relocate we will be under the ashphalt. Install 750 feet 4 inch pls, retire 750 feet 4 inch steel. 15 services affected.	30,060.73	21,121.59	8,939.14	42.32%	0.01%	30,060.73	21,121.59	8,939.14	10/1/2009	9/30/2010	2010	05	2010	09
050.23140	050.2612 I/p Modems a	I/P Modems	17,478.65	23,143.40	(5,664.75)	-24.48%	0.01%	17,478.65	23,143.40	(5,664.75)	10/1/2009	9/30/2010	2010	01	2010	09
050.23434	Hopkinsville 10-inch Replacem	Replace 4 Mi of 10 L-90-159 w/ 12" from MP 1.25 to MP 5	2,099,152.94	3,009,467.72	(910,314.78)	-30.25%	0.92%	2,099,152.94	3,009,467.72	(910,314.78)	10/1/2009	9/30/2010	2010	07	2010	12
040.11692	040.CAM.VEHICLE RETIRE #5260	RETIRE VEHICLE UNIT #5260	1,390.99	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	02	2005	05
050.23370	2738.CALVARY PURCHASE REBUILD	REBUILD THE CALVARY PURCHASE STATION	30,714.44	57,532.62	(26,818.18)	-46.61%	0.01%	30,714.44	57,532.62	(26,818.18)	10/1/2009	9/30/2010	2010	06	2011	05
050.21080	Owensboro 09 Growth	Owensboro 09 Growth	2,064.71	Not Budgeted			0.18%	410,112.42	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21081	Owensboro 09 Non Growth	Owensboro 09 Non Growth	7,295.17	Not Budgeted			0.64%	1,461,867.14	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.20764	050.2636.Hwy 60 By Pass 1	Hwy Relocation install 2,516' 4" PE, 246' 8" Stl., 187' 2" PE	(54,830.53)	57,691.78	(15,248.26)	-26.43%	0.02%	42,443.52	57,691.78	(15,248.26)	10/1/2009	9/30/2010	2008	07	2008	09
050.23177	050.2637.Vulcan Relocation	Move regulator station upstream, relocate 2,200 feet of dist pressure 4" pe pipe that would have been intermediate presure if we hadn't moved station	138,381.22	99,815.99	38,565.23	38.64%	0.06%	138,381.22	99,815.99	38,565.23	10/1/2009	9/30/2010	2010	02	2010	04
050.23139	050.2612.I/P modems	I/P Modems	19,683.84	23,143.40	(3,459.56)	-14.95%	0.01%	19,683.84	23,143.40	(3,459.56)	10/1/2009	9/30/2010	2010	01	2010	09
040.11290	WKG.DAN.CAM.VEHIC 5918 RETIRE	RETIRE J. RICHARDSON VEHICLE	1,227.68	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2002	02	2005	05
040.11660	WKG.DAN.SHV.VEHICL RETIRE 6903	RETIRE D. THOMAS TRUCK #6903	3,523.83	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	01	2005	05
040.11700	040.DAN.CAM.VEH RETIRE #6902	RETIRE VEHICLE #6902	3,917.94	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	03	2005	05
040.11756	040.DAN.VEHICLE RETIRE #6561	RETIRE VEHICLE 6561 VIN 2G1WL52M6S9318219	1,637.66	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	04	2005	05
050.23235	050.2637.Calvert T.B 2	Introduce a second feed into Calvert city distribution system from the south, exising feed is from north side of city.	25,140.51	18,727.55	6,412.96	34.24%	0.01%	25,140.51	18,727.55	6,412.96	10/1/2009	9/30/2010	2010	03	2010	07
050.23400	050.2636. Summer Walk 2	Install 1062 ft 2 Inch PE	5,281.17	6,645.08	(1,363.91)	-20.53%	0.00%	5,281.17	6,645.08	(1,363.91)	10/1/2009	9/30/2010	2010	06	2010	09
050.23282	050.2634.Heath Mobile Kit	Purchase mobile kit & trailer for gator	5,876.02	7,300.27	(1,424.25)	-19.51%	0.00%	5,876.02	7,300.27	(1,424.25)	10/1/2009	9/30/2010	2010	04	2010	09
050.23686	2738.SPRNG.LEBANON HILL RD	INSTALL 200ft OF 2in PE FOR CUSTOMER	193.97	986.03	(792.06)	-80.33%	0.00%	193.97	986.03	(792.06)	10/1/2009	9/30/2010	2010	09	2011	02
050.22356	050.KY.CampbellGrowthFunct2010	050.KY.CampbellGrowthFunct2010	110,099.51	Not Budgeted			0.05%	110,812.46	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22392	050.KY.GlasgowIntegFunct2010	050.KY.GlasgowIntegFunct2010	321,932.47	Not Budgeted			0.14%	325,717.71	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22396	050.KY.ShelbyvIntegFunct.2010	050.KY.ShelbyvIntegFunct.2010	193,433.57	Not Budgeted			0.09%	204,976.72	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22400	050.KY.PaducahIntegFunct2010	050.KY.PaducahIntegFunct2010	862,313.97	Not Budgeted			0.39%	880,501.16	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22431	050.KY.HopkinsLeakFunct2010	050.KY.HopkinsLeakFunct2010	71,605.46	Not Budgeted			0.03%	72,366.27	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22145	050.2636.River Rd. Lazar	Install 390' 2" Steel Main	10,420.75	20,398.29	(4,981.50)	-24.42%	0.01%	15,416.79	20,398.29	(4,981.50)	10/1/2009	9/30/2010	2009	07	2009	09
050.21866	2739.HWY 60.4 ST REPLACEMENT	REPLACE 360' OF 4" STEEL ON HWY 60 AND MIDLAND BLVD	769.55	15,599.00	(7,558.86)	-48.46%	0.00%	8,040.14	15,599.00	(7,558.86)	10/1/2009	9/30/2010	2009	02	2010	02
050.23513	2739.MEADOW GLEN SEC III	INSTALL IN JOINT TRENCH 2in PE	81.87	8,013.63	(7,931.76)	-98.98%	0.00%	81.87	8,013.63	(7,931.76)	10/1/2009	9/30/2010	2010	08	2010	12
050.24073	MadisonLeakCP/LeakClamps	Madisonville Leak Functional - CP/Leak Clamps	509.93	Not Budgeted			0.00%	509.93	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.24074	PrincetonLeakCP/LeakClamps	Princeton Leak Functional - CP/Leak Clamps	278.84	Not Budgeted			0.00%	278.84	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.24075	OboroLeakCP/LeakClamps	Owensboro Leak Functional - CP/Leak Clamps	2,680.88	Not Budgeted			0.00%	2,680.88	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	187.64	Not Budgeted			0.00%	187.64	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23285	050.2734.Old Morgantown Replc	3" Bare Steel Replacement - Old Morgantown Rd.- B.G.	121,068.13	87,761.80	33,306.33	37.95%	0.05%	121,068.13	87,761.80	33,306.33	10/1/2009	9/30/2010	2010	04	2010	09
050.23036	050.2734.6 Tapping Equip	6 Inch TD Williamson Equipment - Bowling Green Area. This is a approved FY2010 Budget Item	53,804.99	36,193.51	17,611.48	48.66%	0.02%	53,804.99	36,193.51	17,611.48	10/1/2009	9/30/2010	2009	11	2010	01
050.22274	050.2338.May Reinforcement	Install 12,000 feet 4" HD PE pipe from KT Clay (190 maop) to Dairyman Inc (36 maop)	99,527.40	67,799.57	35,523.42	52.39%	0.05%	103,322.99	67,799.57	35,523.42	10/1/2009	9/30/2010	2009	08	2009	09
050.23185	050.3634.Sensit Gold Purchase	Purchase 4 new Sensit Golds, 4 old ones to be traded in.	6,045.38	18,408.92	(12,363.54)	-67.16%	0.00%	6,045.38	18,408.92	(12,363.54)	10/1/2009	9/30/2010	2010	02	2010	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2010

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2010	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.22992	050.2735.Redbird Ext - Adair	450 ft. - 2 inch PE - Redbird- Adairville	1,461.13	3,626.46	(2,165.33)	-59.71%	0.00%	1,461.13	3,626.46	(2,165.33)	10/1/2009	9/30/2010	2009	11	2010	09
050.22502	050.2612.REFURB METERS FY10	CC2612 FY10 Outsourced Meter Retirements & New Meter Purchases	236,680.34	226,684.00	9,996.34	4.41%	0.10%	236,680.34	226,684.00	9,996.34	10/1/2009	9/30/2010	2009	10	2010	09
050.19588	Bowling Green 08 Growth	Bowling Green 08 Growth	(1,842.33)	Not Budgeted			0.49%	1,112,204.98	Not Budgeted		10/1/2009	9/30/2010	2007	09	2008	10
050.21777	2738.HEATER REPLACE.LEB-CVILLE	REPLACE HEATERS IN CVILLE AND LEBANON WAREHOUSES	301.51	9,149.00	1,586.92	17.35%	0.00%	10,735.92	9,149.00	1,586.92	10/1/2009	9/30/2010	2008	12	2009	12
050.23064	050.2637.Mississippi St Ext	Install 255 ft of 2 in poly for one new customer Grand Rivers Fire Dept	(151,225.83)	1,095.34	(152,321.17)	-13906.29%	-0.07%	(151,225.83)	1,095.34	(152,321.17)	10/1/2009	9/30/2010	2009	12	2009	12
050.23193	2739.WADDY.BRADSTOWN TRL	INSTALL 600ft OF 2in PE FOR LOVES TRUCK STOP ON BRADSTOWN TRAIL	27,991.61	8,513.41	19,478.20	228.79%	0.01%	27,991.61	8,513.41	19,478.20	10/1/2009	9/30/2010	2010	02	2011	02
050.24107	2737.DANVILLE.ELECFUS 2010	PURCHASE ELECTORFUSION EQUIPMENT FOR DANVILLE TO COMPLY WITH UOC DIRECTIVES	7,057.74	6,718.95	338.79	5.04%	0.00%	7,057.74	6,718.95	338.79	10/1/2009	9/30/2010	2010	09	2010	10
050.23537	050.2636.Sunrise Dr. Reloc	Relocate 430ft 2 Inch Stl.with 2 Inch PE	3,646.75	4,580.75	(934.00)	-20.39%	0.00%	3,646.75	4,580.75	(934.00)	10/1/2009	9/30/2010	2010	08	2010	09
040.10459	WKG.DAN.LAN.CAMPBELL ST. RET.	RETIRE 580' 2" STEEL PIPE	3.13	406.00	(406.00)	-100.00%	0.00%	0.00	406.00	(406.00)	10/1/2009	9/30/2010	2000	03	2005	05
050.21963	050.2636.Hale Ave.Reg.Sta.	Replace Regulator Station damaged in car accident	10,474.23	51,834.59	7,688.76	14.83%	0.03%	59,523.35	51,834.59	7,688.76	10/1/2009	9/30/2010	2009	03	2009	08
050.22970	050.2636.Forest Edge Cove	Install 2 Inch PE	8,963.71	7,747.76	1,215.95	15.69%	0.00%	8,963.71	7,747.76	1,215.95	10/1/2009	9/30/2010	2009	10	2009	11
050.22433	050.KY.CampbellLeakFunct2010	050.KY.CampbellLeakFunct2010	226,181.79	Not Budgeted			0.11%	259,133.77	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	2,827.26	Not Budgeted			0.00%	2,827.26	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.24192	VehicleEquip009div	VehicleEquip009div	190,733.08	190,733.08	0.00	0.00%	0.08%	190,733.08	190,733.08	0.00	10/1/2009	9/30/2010	2010	10	2010	10
050.23092	040.009.2738Retirements	Old 040 retirement projects being tranferred to 050	(12,292.33)	1.00	(12,293.33)	-1229333.00%	-0.01%	(12,292.33)	1.00	(12,293.33)	10/1/2009	9/30/2010	2009	12	2010	12
040.10828	WKG.DAN.LEB.NORTHLAND DR. RET.	99' OF 2" STEEL PIPE	(10.11)	606.02	(606.02)	-100.00%	0.00%	0.00	606.02	(606.02)	10/1/2009	9/30/2010	2001	01	2005	05
040.10882	WKG.DAN.SHE.WOODFORD RETIRMENT	RETIRE 284' OF 2" STEEL ON WOODFORD ST.	(15.80)	1,086.16	(1,086.16)	-100.00%	0.00%	0.00	1,086.16	(1,086.16)	10/1/2009	9/30/2010	2001	03	2005	05
050.21074	Shelbyville 09 Growth	Shelbyville 09 Growth	870.32	Not Budgeted			0.06%	144,786.11	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21075	Shelbyville 09 Non Growth	Shelbyville 09 Non Growth	2,485.47	Not Budgeted			0.14%	317,070.19	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21076	Madisonville 09 Growth	Madisonville 09 Growth	1,402.08	Not Budgeted			0.09%	211,055.10	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21077	Madisonville 09 Non Growth	Madisonville 09 Non Growth	5,888.20	Not Budgeted			0.28%	634,160.45	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21084	Mayfield 09 Growth	Mayfield 09 Growth	1,167.94	Not Budgeted			0.03%	68,529.30	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.19599	Shelbyville 08 Non Growth	Shelbyville 08 Non Growth	(2,616.41)	Not Budgeted			0.09%	209,931.67	Not Budgeted		10/1/2009	9/30/2010	2007	09	2008	10
050.23520	050.2638.Randview Subd	Install 2,600 feet of 2" PE for 14 residential customers requesting natural gas service.	2,014.16	16,453.98	(14,439.82)	-87.76%	0.00%	2,014.16	16,453.98	(14,439.82)	10/1/2009	9/30/2010	2010	08	2010	09
050.23175	050.2612 EFM Equipment	New EFM Equipment	5,892.52	11,103.74	(5,211.22)	-46.93%	0.00%	5,892.52	11,103.74	(5,211.22)	10/1/2009	9/30/2010	2010	02	2010	09
050.21802	TchSvr.Mea.Westlake Methane	Rebuild Westlake Methane Meter Station in Calvert City	(6,188.33)	114,000.00	(106,478.03)	-93.40%	0.00%	7,521.97	114,000.00	(106,478.03)	10/1/2009	9/30/2010	2009	01	2009	09
050.21538	2739.WARRIORS WAY FIRE STATION	INSTALL 230' OF 2" PE TO SERVE NEW FIRE STATION ON WARRIORS WAY	12.11	7,206.00	1,240.55	17.22%	0.00%	8,446.55	7,206.00	1,240.55	10/1/2009	9/30/2010	2008	10	2009	10
050.20482	050.2637.Sarakatsannis Ext	Sarakatsannis subd rev ext/ 1,370' - 2" PE for 16 new residential lots	(0.07)	6,184.81	(6,184.81)	-100.00%	0.00%	0.00	6,184.81	(6,184.81)	10/1/2009	9/30/2010	2008	02	2009	02
050.23058	050.2635.Heath Pipe Locator	Purchase new Heath Pipe Locator	3,767.20	6,281.78	(2,514.58)	-40.03%	0.00%	3,767.20	6,281.78	(2,514.58)	10/1/2009	9/30/2010	2009	12	2010	09
050.22438	050.KY.PaducahLeakFunct2010	050.KY.PaducahLeakFunct2010	467,251.48	Not Budgeted			0.21%	468,723.75	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22439	050.KY.MayfieldLeakFunct2010	050.KY.MayfieldLeakFunct2010	86,634.37	Not Budgeted			0.04%	87,042.24	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
040.11312	WKG.DAN.VEHICLE 6794 RETIRE	RETIRE VEHICLE 6794 CHEVY 1996 PU	2,533.84	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2002	02	2005	05
050.23156	050.2612.ABB GC	Replacing Daniel GC with ABB GC	43,430.78	43,212.76	218.02	0.50%	0.02%	43,430.78	43,212.76	218.02	10/1/2009	9/30/2010	2010	02	2010	09
050.23158	050.2737.DW LOCATOR	PURCHASE DITCH WITCH LOCATOR FOR CONSTRUCTION DEPT.	7,024.04	6,024.16	999.88	16.60%	0.00%	7,024.04	6,024.16	999.88	10/1/2009	9/30/2010	2010	02	2010	08
050.22200	2738.GRN.WISON ST IP REPLACE	INSTALL 2in PE TO REPLACE 4in BARE STEEL LP	298.44	7,791.93	(1,899.05)	-24.37%	0.00%	5,892.88	7,791.93	(1,899.05)	10/1/2009	9/30/2010	2009	08	2009	10
050.23089	050.2637.Security System	We would like to purchase a security system. We have been burglarized several times in 2009. The system consists mainly of four cameras mounted on all four corners of our 3034 Parker Street office.	6,886.00	5,771.55	1,114.45	19.31%	0.00%	6,886.00	5,771.55	1,114.45	10/1/2009	9/30/2010	2009	12	2010	01
040.11645	WKG.TECH SRV.RETIRE 6786 CAR	RETIRE KAY COOMES CHEV. LUMINA 6786	493.70	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	01	2005	05
050.23264	Retire Bon Harbor Well 3	Log plug Retire BH 3 well and Field Line	30,454.04	36,767.94	(6,313.90)	-17.17%	0.01%	30,454.04	36,767.94	(6,313.90)	10/1/2009	9/30/2010	2010	04	2010	04
050.23141	050.2612.I/P Modems	I/P Modems	20,957.37	23,143.40	(2,186.03)	-9.45%	0.01%	20,957.37	23,143.40	(2,186.03)	10/1/2009	9/30/2010	2010	01	2010	09
050.23232	050.2737.PLASTIC PIPE LOCATOR	PLASTIC PIPE LOCATOR FOR THE DANVILLE REGION - DANVILLE, CAMPBELLSVILLE AND SHELBYVILLE	32,542.96	25,605.01	6,937.95	27.10%	0.01%	32,542.96	25,605.01	6,937.95	10/1/2009	9/30/2010	2010	03	2010	09
050.23238	050.2638.Houseman St Reg Repl	We propose to replace the regulators at our Houseman Street regulator station. The existing regulators are Grove, they are outdated, we have trouble finding repair parts. We plan to install Mooney 300 series.	9,202.58	10,479.94	(1,277.36)	-12.19%	0.00%	9,202.58	10,479.94	(1,277.36)	10/1/2009	9/30/2010	2010	03	2010	05
050.19591	Glasgow 08 Non Growth	Glasgow 08 Non Growth	(199.69)	Not Budgeted			0.22%	490,354.98	Not Budgeted		10/1/2009	9/30/2010	2007	09	2009	05
050.23533	050.2636.RMLD	Purchase Remote Methane Leak Detector	25,887.12	24,769.54	1,117.58	4.51%	0.01%	25,887.12	24,769.54	1,117.58	10/1/2009	9/30/2010	2010	08	2010	09
050.23409	050.2636.Village Run 3	Install 680 ft 2 Inch PE	2,394.73	4,590.65	(2,195.92)	-47.83%	0.00%	2,394.73	4,590.65	(2,195.92)	10/1/2009	9/30/2010	2010	06	2010	09
050.22395	050.KY.CampbellIntegFunct2010	050.KY.CampbellIntegFunct2010	252,390.27	Not Budgeted			0.12%	265,165.12	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22398	050.KY.PrincetonIntegFunct2010	050.KY.PrincetonIntegFunct2010	229,076.07	Not Budgeted			0.10%	231,438.15	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22399	050.KY.OboroIntegFunct2010	050.KY.OboroIntegFunct2010	1,489,497.77	Not Budgeted			0.67%	1,516,410.39	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23462	2738.OLD PITMAN RD.MARK GRAY	INSTALL MAIN FOR DUPLEXES OFF OLD PITMAN RD FOR MARK GRAY	1,307.28	3,047.23	(1,739.95)	-57.10%	0.00%	1,307.28	3,047.23	(1,739.95)	10/1/2009	9/30/2010	2010	07	2010	10
050.23410	Fairview Ave. Bare Steel Repl	Fairview Ave. Bare Steel Replacement	224,768.80	339,934.28	(115,165.48)	-33.88%	0.10%	224,768.80	339,934.28	(115,165.48)	10/1/2009	9/30/2010	2010	06	2010	09
050.23414	050.2734.Bobcat Welder	050.2734.Bobcat Welder	3,900.26	4,479.30	(579.04)	-12.93%	0.00%	3,900.26	4,479.30	(579.04)	10/1/2009	9/30/2010	2010	06	2010	09
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	192.55	Not Budgeted			0.00%	192.55	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	269.20	Not Budgeted			0.00%	269.20	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23464	050.2638.Replace Ground Bed	The ground bed at our 18th Street rectifier is depleted. The output has been steadily falling off and is to the point where it is not protecting the pipeline.	9,731.91	12,181.95	(2,450.04)	-20.11%	0.00%	9,731.91	12,181.95	(2,450.04)	10/1/2009	9/30/2010	2010	07	2010	09
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	165.99	Not Budgeted			0.00%	165.99	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.22140	050.2637.Odorizer - Calvert	We plan to install an odorizer in the Calvert industrial park and abandon a dozen smaller individual drip pots.We will then dispose of these smaller units a few every year, as this is an expensive procedure.	56,257.11	97,154.00	7,057.80	7.26%	0.05%	104,211.80	97,154.00	7,057.80	10/1/2009	9/30/2010	2009	07	2009	09
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	17.62	Not Budgeted			0.00%	17.62	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.22394	050.KY.DanvilleIntegFunct2010	050.KY.DanvilleIntegFunct2010	492,994.58	Not Budgeted			0.22%	507,153.78	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22985	0500.2734.Riverview Reloc.	Replace 2 inch steel with 2 inch PE - Riverview	1,923.78	4,519.49	(2,595.71)		0.00%	1,923.78	4,519.49	(2,595.71)	10/1/2009	9/30/2010	2009	11	2009	12
050.23305	050.2734.New St. 2 ich Ext.	255 ft. of 2 inch PE - New St. - Bowling Green	(972.23)	1,032.75	(2,004.98)	-194.14%	0.00%	(972.23)	1,032.75	(2,004.98)	10/1/2009	9/30/2010	2010	04	2010	09
050.23377	050.2636.Free Silver Rd.	Install 250 Ft 2 Inch PE	2,739.62	2,601.02	138.60	5.33%	0.00%	2,739.62	2,601.02	138.60	10/1/2009	9/30/2010	2010	06	2010	09
050.22302	050.2637.Eva Dr Rev Ext	200 feet for four residential customers	1,826.69	1,928.60	320.94	16.64%	0.00%	2,249.54	1,928.60	320.94	10/1/2009	9/30/2010	2009	09	2009	09
050.22303	050.2637.Smart-Cal	We are purchasing this Smart-Cal unit for the purpose of calibrating our Sensit Gold machines, in adition unit has the ability to store key information.	281.80	3,917.50	(162.91)	-4.16%	0.00%	3,754.59	3,917.50	(162.91)	10/1/2009	9/30/2010	2009	09	2009	09
050.22301	050.2637.Allegheny Rd Ext	install 360 feet 2 inch pe for one existing residential	2,623.99	2,418.84	1,067.76	44.14%	0.00%	3,486.60	2,418.84	1,067.76	10/1/2009	9/30/2010	2009	09	2009	09
050.22304	050.2637.Guages - M.Hunt	We would like to purchase one regulator guage assembly for testing with nitrogen 0 - 2000 psi. Unit sells for app. $700. Item number two is a digital guage 0 - 100 psi made by Ashcroft Manufacturing, sells for $500.	1,102.17	2,115.45	(1,013.28)	-47.90%	0.00%	1,102.17	2,115.45	(1,013.28)	10/1/2009	9/30/2010	2009	09	2009	09
050.22989	050.2734.E 10th. Replacement	1295 ft. of 4 inch PE - E 10th between Bypass and Covington	79,165.17	80,530.42	(1,365.25)	-1.70%	0.03%	79,165.17	80,530.42	(1,365.25)	10/1/2009	9/30/2010	2009	11	2010	09
050.23046	050.2636.Gas Tracker	Purchase Gas Tracker Pipe Locator	36,326.28	28,912.72	7,413.56	25.64%	0.02%	36,326.28	28,912.72	7,413.56	10/1/2009	9/30/2010	2009	11	2010	09

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2010	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.22201	TchSvr.Mea.EFM.PAT, Inc	EFM for Premium Allied Tool, Inc	(2,717.84)	4,140.00	(3,755.76)	-90.72%	0.00%	384.24	4,140.00	(3,755.76)	10/1/2009	9/30/2010	2009	08	2009	09
050.20925	050.2609.Bon Harbor Well #6	Workover Bon Harbor Well #6	95,265.10	156,248.88	(3,449.04)	-2.21%	0.07%	152,799.84	156,248.88	(3,449.04)	10/1/2009	9/30/2010	2008	09	2009	08
050.22188	2738.GRB.DURHAM ST RETIREMENT	RETIRE 452ft OF 2in BARE STEEL ON DURHAM ST BETWEEN CAOKLY AND WILSON IN GREENSBURG KY	149.22	5,813.56	(4,800.14)	-82.57%	0.00%	1,013.42	5,813.56	(4,800.14)	10/1/2009	9/30/2010	2009	07	2009	10
050.21958	050.2602 Replace PCs	Replace dated PCs	147.66	168,326.32	(126,825.46)	-75.34%	0.02%	41,500.86	168,326.32	(126,825.46)	10/1/2009	9/30/2010	2009	03	2009	09
050.22435	050.KY.MadisonLeakFunct2010	050.KY.MadisonLeakFunct2010	151,836.75	Not Budgeted			0.07%	155,949.51	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09

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Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2010	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.21946	2738.GRN.E COLUMBIA RELOCATE	RELOCATE 2" STEEL ON EAST COLUMBIA WITH NEW WATERLINE	391.28	8,455.00	(2,461.00)	-29.11%	0.00%	5,994.00	8,455.00	(2,461.00)	10/1/2009	9/30/2010	2009	03	2012	03
040.10399	wkg.dan.leb.Mackville Rd. GB	Replace ground to rectifier	(49.11)	8,291.00	(8,291.00)	-100.00%	0.00%	0.00	8,291.00	(8,291.00)	10/1/2009	9/30/2010	1999	12	2005	05
050.24177	050.2637.Locator - Thomason	Pipehorn Model MD840 dual frequency pipe locator to be purchased for use in the Paducah area. Will be assigned to Mickie Thomason.	1,670.18	1,896.24	(226.06)	-11.92%	0.00%	1,670.18	1,896.24	(226.06)	10/1/2009	9/30/2010	2010	09	2010	09
050.22072	TchSvr.Mea.EFM Repl - MO	EFM Replacement for Missoure	1,875.61	19,597.00	(3,210.07)	-16.38%	0.01%	16,386.93	19,597.00	(3,210.07)	10/1/2009	9/30/2010	2009	06	2009	09
050.20509	2738.LEB.HENDRICKSON STATION	INSTALL REGULATOR STATION ON HENDRICKSON DR IN LEBANON	1,845.49	9,458.00	2,168.23	22.92%	0.01%	11,626.23	9,458.00	2,168.23	10/1/2009	9/30/2010	2008	03	2010	10
050.22397	050.KY.MadisonIntegFunct2010	050.KY.MadisonIntegFunct2010	736,902.62	Not Budgeted			0.33%	755,037.97	Not Budgeted		10/1/2009	9/30/2010	2009	09	2011	01
050.23435	050.2634.Legion Dr. 1	Replace 242 ft 2Inch Stl With 370 ft 2 Inch PE	8,516.02	11,849.41	(3,333.39)	-28.13%	0.00%	8,516.02	11,849.41	(3,333.39)	10/1/2009	9/30/2010	2010	07	2010	09
050.23341	050.2636.Locust St.Retirement	Retire 3 Inch LP Main	2,891.11	91.99	2,799.12	3042.85%	0.00%	2,891.11	91.99	2,799.12	10/1/2009	9/30/2010	2010	05	2010	09
050.23522	050.2636.Hartford Purchase	Repair to Station	21,974.86	9,980.66	11,994.20	120.17%	0.01%	21,974.86	9,980.66	11,994.20	10/1/2009	9/30/2010	2010	08	2010	09
050.23188	050.2637.YZ Replace Trunkline	This project is for an upgrade to our YZ odorizer at our Trunkline Purchase Station in western Mccracken County This is a 2010 budgeted item. The existing model 7200 pump is obsolete, and we cannot get parts. We would like to purchase the model 7300.	20,842.69	31,656.86	(10,814.17)	-34.16%	0.01%	20,842.69	31,656.86	(10,814.17)	10/1/2009	9/30/2010	2010	02	2010	05
050.23151	050.2609.OMHS Relocation	Relocate 4000 feet 8 Inch Stl.	64,350.03	(4.32)	64,354.35	-1489684.03%	0.03%	64,350.03	(4.32)	64,354.35	10/1/2009	9/30/2010	2010	02	2010	09
050.21959	050.2602 Replace MDTs	Replace dated MDTs	147.66	168,292.66	(109,813.25)	-65.25%	0.03%	58,479.41	168,292.66	(109,813.25)	10/1/2009	9/30/2010	2009	03	2009	09
050.23339	050.2635.Macedonia Sta. Rt.	Retire Macedonia East Station	195.01	3,928.89	(3,733.88)	-95.04%	0.00%	195.01	3,928.89	(3,733.88)	10/1/2009	9/30/2010	2010	05	2010	09
050.23399	050.2636.Settles Rd.2	Install 176 Ft 2 Inch PE	538.62	1,327.20	(788.58)	-59.42%	0.00%	538.62	1,327.20	(788.58)	10/1/2009	9/30/2010	2010	06	2010	09
050.21778	2737.BURGIN RECTIFIER REPLACE	REPLACE BURGIN RECTIFIER DAMAGED IN CAR ACCIDENT	(5,513.20)	7,877.00	(10,351.54)	-131.41%	0.00%	(2,474.54)	7,877.00	(10,351.54)	10/1/2009	9/30/2010	2008	12	2009	12
050.23093	040.009.2739Retirements	Old 040 retirement projects being transferred to 050	(15,730.81)	1.00	(15,731.81)	-1573181.00%	-0.01%	(15,730.81)	1.00	(15,731.81)	10/1/2009	9/30/2010	2009	12	2010	12
050.23182	1100 - 1200 blk. Ky Replc BG	1100 and 1200 blk. Ky St. Bare Replc.	127,018.71	95,801.30	31,217.41	32.59%	0.06%	127,018.71	95,801.30	31,217.41	10/1/2009	9/30/2010	2010	02	2010	09
050.23527	050.2612.Transportion EFM	New Transportion Customers,Amcor Caldwell Co. Hospital,S&Y Terminal And USNC	12,587.97	13,738.74	(1,150.77)	-8.38%	0.01%	12,587.97	13,738.74	(1,150.77)	10/1/2009	9/30/2010	2010	08	2010	09
050.22999	050.2637.Bryant Ford Rd Ext	Install 140 feet of 2 inch pls main for one new residential customer	1,581.46	1,173.82	407.64	34.73%	0.00%	1,581.46	1,173.82	407.64	10/1/2009	9/30/2010	2009	11	2009	11
050.21070	Danville 09 Growth	Danville 09 Growth	1,939.81	Not Budgeted			0.09%	212,201.65	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21082	Paducah 09 Growth	Paducah 09 Growth	2,505.33	Not Budgeted			0.16%	365,000.27	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23356	050.2734.Massey Springs Ext.	420 ft. of 2 inch PE to serve assisted livining development	875.38	4,654.13	(3,778.75)	-81.19%	0.00%	875.38	4,654.13	(3,778.75)	10/1/2009	9/30/2010	2010	05	2010	09
050.22127	050.2636.Heartland phase 5	Install 2 Inch Pe to serve 22 Residential lots	347.62	6,004.64	(1,810.47)	-30.15%	0.00%	4,194.17	6,004.64	(1,810.47)	10/1/2009	9/30/2010	2009	06	2009	09
040.11661	WKG.DAN.SHV.VEH RETIRE 6790	RETIRE VEHICLE # 6790	3,616.57	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	01	2005	05
040.11701	040.DAN.CAM.VEH RETIRE #6791	RETIRE VEHICLE #6791	3,616.57	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	03	2005	05
040.11730	040.DAN.SHV.RETIRE VEH #6898	RETIRE VEHICLE #6898	3,712.65	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	04	2005	05
050.22254	2738.LEB.CVILLE RD-VILLAGE	REPLACE 200ft OF 2in STEEL - LEAKAGE	1,958.46	16,340.60	(13,944.03)	-85.33%	0.00%	2,396.57	16,340.60	(13,944.03)	10/1/2009	9/30/2010	2009	08	2009	10
050.21071	Danville 09 Non Growth	Danville 09 Non Growth	4,296.76	Not Budgeted			0.29%	657,492.27	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23359	050.2736.TB 1 Replacement	Replace Dated Station	315,967.14	549,090.34	(233,123.20)	-42.46%	0.14%	315,967.14	549,090.34	(233,123.20)	10/1/2009	9/30/2010	2010	06	2010	09
050.23147	050.2636.Wescore Purchase	Purchase new 2" Mooney Regulator for the Wescore Purchase Station.	3,557.49	4,094.65	(537.16)	-13.12%	0.00%	3,557.49	4,094.65	(537.16)	10/1/2009	9/30/2010	2010	01	2010	09
050.21628	050.BGR.GLS.HWY 31W RELOC.	1100 FT OF 2" PE - HYW 31W - MUNFORDVILLE	14,050.99	53,495.00	3,789.67	7.08%	0.03%	57,284.67	53,495.00	3,789.67	10/1/2009	9/30/2010	2008	11	2009	11
050.23534	050.2636.Hunters Chase Court	Install 500 Ft 2 Inch PE	2,288.43	1,596.86	691.57	43.31%	0.00%	2,288.43	1,596.86	691.57	10/1/2009	9/30/2010	2010	08	2010	09
050.22391	050.KY.BowlGrnIntegFunct2010	050.KY.BowlGrnIntegFunct2010	785,904.77	Not Budgeted			0.57%	1,296,759.04	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22430	050.KY.GlasgowLeakFunct2010	050.KY.GlasgowLeakFunct2010	241,269.59	Not Budgeted			0.11%	244,132.75	Not Budgeted		10/1/2009	9/30/2010	2009	09	2011	03
050.23337	2738.MAPLE ST-WICKLIFF	INSTALL 200ft OF 2in PE FOR RESTURANT ON BROADWAY	1,024.62	5,595.91	(4,571.29)	-81.69%	0.00%	1,024.62	5,595.91	(4,571.29)	10/1/2009	9/30/2010	2010	05	2011	05
050.22420	050.2634.Hwy 181 Retirement	Retire 2900 feet Bare 4 Inch Stl.	1,064.66	2,125.51	(337.13)	-15.86%	0.00%	1,788.38	2,125.51	(337.13)	10/1/2009	9/30/2010	2009	09	2009	09
050.24072	KY.ShelbyvilleLeakCP/LeakClmps	Shelbyville KY Leak Functional - CP/Leak Clamps	888.43	Not Budgeted			0.00%	888.43	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.23231	2737.DEAR MEADOW PH 2	INSTALL 600ft OF 2in PE	2,862.19	7,710.64	(4,848.45)	-62.88%	0.00%	2,862.19	7,710.64	(4,848.45)	10/1/2009	9/30/2010	2010	03	2011	04
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	836.79	Not Budgeted			0.00%	836.79	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.22318	050.2634.Center St. Rplmnt.	Replace 390' 6 " Bare pipe	7,509.51	11,709.90	3,440.49	29.38%	0.01%	15,150.39	11,709.90	3,440.49	10/1/2009	9/30/2010	2009	09	2009	09
050.23001	050.2602.MDTs2010	Purchase new MDTs to replace dated equipment	82,246.23	97,815.00	(15,568.77)	-15.92%	0.04%	82,246.23	97,815.00	(15,568.77)	10/1/2009	9/30/2010	2009	11	2010	09
050.20484	050.2609.Bon Harbor Well # 9	Workover Well # 9 Bon Harbor	4,761.54	183,203.93	7,770.62	4.24%	0.08%	190,974.55	183,203.93	7,770.62	10/1/2009	9/30/2010	2008	02	2009	08
050.23388	050.2634.TB1 Replacement	050.2634.TB1 Replacement	255,420.84	253,593.80	1,827.04	0.72%	0.11%	255,420.84	253,593.80	1,827.04	10/1/2009	9/30/2010	2010	06	2010	09
050.23295	050.2736.S.Campbell St. Rplmt	Replace bare 4 Inch Steel	134,068.00	133,134.61	933.39	0.70%	0.06%	134,068.00	133,134.61	933.39	10/1/2009	9/30/2010	2010	04	2010	05
050.20927	050.2609.Bon Harbor Well #4	Workover Bonharbor Well #4	148,287.94	215,362.55	(4,797.92)	-2.23%	0.09%	210,564.63	215,362.55	(4,797.92)	10/1/2009	9/30/2010	2008	09	2009	08
050.21072	Campbellsville 09 Growth	Campbellsville 09 Growth	829.95	Not Budgeted			0.04%	91,315.48	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21083	Paducah 09 Non Growth	Paducah 09 Non Growth	6,019.86	Not Budgeted			0.42%	957,158.41	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23531	050.2636.Hwy 56	Install 4100 Feet 4 Inch PE	263.15	54,644.06	(54,380.91)	-99.52%	0.00%	263.15	54,644.06	(54,380.91)	10/1/2009	9/30/2010	2010	08	2010	09
050.23519	050.2609.Line Locator	Purchase new line locator retire old one.	3,787.71	8,462.90	(4,675.19)	-55.24%	0.00%	3,787.71	8,462.90	(4,675.19)	10/1/2009	9/30/2010	2010	08	2010	09
050.22978	2737.STAN.HUBBLE RELOCATE	RELOCATE 440' OF 2in DUPONT WITH 2in PE	6,469.13	3,597.11	2,872.02	79.84%	0.00%	6,469.13	3,597.11	2,872.02	10/1/2009	9/30/2010	2009	10	2010	10
050.23381	050.2638.Mayfield Bypass	Relocate required due to KYDOT improvements	108,288.99	49,488.84	58,800.15	118.81%	0.05%	108,288.99	49,488.84	58,800.15	10/1/2009	9/30/2010	2010	06	2010	09
050.24120	050.2638.E.F Equip	Electro fuse equipment for use in the Mayfield area.	9,037.03	10,014.22	(977.19)	-9.76%	0.00%	9,037.03	10,014.22	(977.19)	10/1/2009	9/30/2010	2010	09	2010	09
040.12085	040.DAN.RETIRE 5984 - TRAILER	RETIRE TRAILER FOR UNIT 5983 CASE TRENCHER	777.23	(100.00)	100.00	-100.00%	0.00%	0.00	(100.00)	100.00	10/1/2009	9/30/2010	2004	01	2005	05
040.11169	wkg.dan.shv.retire case trench	retire case trencher #5982	4,966.84	(4,000.00)	4,000.00	-100.00%	0.00%	0.00	(4,000.00)	4,000.00	10/1/2009	9/30/2010	2001	10	2005	05
050.23049	2739.WILD TURKEY EXPANSION	INSTALL 600ft OF 4IN STEEL FOR WILD TURKEY EXPANSION	13,679.26	11,308.50	2,370.76	20.96%	0.01%	13,679.26	11,308.50	2,370.76	10/1/2009	9/30/2010	2009	12	2010	10
050.24144	050.2612.REFURB METERS FY11	cc2612 KY Refurb Meters FY 2011	7,377.12	248,506.00	(241,128.88)	-97.03%	0.00%	7,377.12	248,506.00	(241,128.88)	10/1/2009	9/30/2010	2010	09	2011	09
040.10501	RETIRE VEHICLE 5851 PHILLIPS	RETIRE 1993 CHEVROLET P.U. IN DANVILLE	(18.86)	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2000	03	2005	05
040.10926	wkg.dan.spri.rectifier repl.	replace 47 year old rectifier.	(58.81)	5,945.00	(5,945.00)	-100.00%	0.00%	0.00	5,945.00	(5,945.00)	10/1/2009	9/30/2010	2001	05	2005	05
050.21079	Princeton 09 Non Growth	Princeton 09 Non Growth	1,059.82	Not Budgeted			0.08%	189,898.70	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.21073	Campbellsville 09 Non Growth	Campbellsville 09 Non Growth	10,601.08	Not Budgeted			0.26%	592,716.49	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23272	050.2734. 31W Reloc Woodburn	Reloc. 400 ft. of 2 inch PE - Hwy 31W - Woodburn	2,174.62	10.63	2,163.99	20357.38%	0.00%	2,174.62	10.63	2,163.99	10/1/2009	9/30/2010	2010	04	2010	09
050.23125	2739.SCENIC GARDEN 2010	INSTALL 200ft OF 2in PE FOR TWO LOTS ION SCENIC GARDEN - LOTS 26-27	3,383.91	2,889.15	494.76	17.12%	0.00%	3,383.91	2,889.15	494.76	10/1/2009	9/30/2010	2010	01	2010	12
050.22473	2739.HAVEN HILL-MIDLAND	REPLACE 4in STEEL WITH 4in PE FOR BYPASS CONSTRUCTION	950.29	4,004.35	(3,054.06)	-76.27%	0.00%	950.29	4,004.35	(3,054.06)	10/1/2009	9/30/2010	2009	09	2010	10
050.22470	050.3305.Boiler Replacement	Replace Boiler leased property 2410 New Hartford Rd.	26.53	28,759.57	(7,215.97)	-25.09%	0.01%	21,543.60	28,759.57	(7,215.97)	10/1/2009	9/30/2010	2009	09	2009	09
050.23013	2739.CLOVERBROOK SEC 3	INSTALL 2in PE ON BEAMTREE DRIVE CLOVERBROOK SEC 3	8,368.03	9,678.93	(1,310.90)	-13.54%	0.00%	8,368.03	9,678.93	(1,310.90)	10/1/2009	9/30/2010	2009	11	2010	10
050.23048	2737.COMMERECE DR.PAINT SHOP	INSTALL 2in PE FOR PAINT SHOP	1,606.77	2,872.29	(1,265.52)	-44.06%	0.00%	1,606.77	2,872.29	(1,265.52)	10/1/2009	9/30/2010	2009	12	2010	11
050.23002	050.2602.Phone system 2010	Replace dated phone System	47,639.86	82,655.00	(35,015.14)	-42.36%	0.02%	47,639.86	82,655.00	(35,015.14)	10/1/2009	9/30/2010	2009	11	2010	09
040.11210	WKG.DAN.RETIRE BACKHOE 5441	RETIRE 1990 CASE 480F #5441	9,195.38	(9,000.00)	9,000.00	-100.00%	0.00%	0.00	(9,000.00)	9,000.00	10/1/2009	9/30/2010	2001	11	2005	05
040.11731	040.DAN.SHV.RETIRE VEH #6919	RETIRE VEHICLE #6919	4,080.22	(2,500.00)	2,500.00	-100.00%	0.00%	0.00	(2,500.00)	2,500.00	10/1/2009	9/30/2010	2003	04	2005	05
050.22281	2739.FAIRWAY XING 4	INSTALL 2in PE FOR FAIRWAY CROSSING PHASE 4	11,401.95	11,094.24	307.71	2.77%	0.01%	11,401.95	11,094.24	307.71	10/1/2009	9/30/2010	2009	08	2010	09
050.23431	050.2734.Springfield VII	1200 ft. of 2 inch PE - Springfield VII	2,253.11	6,165.79	(3,912.68)	-63.46%	0.00%	2,253.11	6,165.79	(3,912.68)	10/1/2009	9/30/2010	2010	06	2010	09
050.23290	050.2634.Spa Ln. Retirement	Retire 678 feet 2 Inch Stl.	1,247.44	199.51	1,047.93	525.25%	0.00%	1,247.44	199.51	1,047.93	10/1/2009	9/30/2010	2010	04	2010	09
050.22361	050.KY.PaducahGrowthFunct2010	050.KY.PaducahGrowthFunct2010	566,489.24	Not Budgeted			0.26%	582,292.30	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.22362	050.KY.MayfieldGrowthFunct2010	050.KY.MayfieldGrowthFunct2010	50,234.00	Not Budgeted			0.02%	51,140.12	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23429	050.2734.Frk.Macedonia Ext.	2 inch PE Ext. - Macedonis Rd. - Franklin	433.43	2,835.42	(2,401.99)	-84.71%	0.00%	433.43	2,835.42	(2,401.99)	10/1/2009	9/30/2010	2010	06	2010	09
050.22994	050.2734.Ken Bale 2 Inch Ext.	825 ft. of 2 inch PE - Ken Bale - Bowlingt Green	741.00	1,159.59	(418.59)	-36.10%	0.00%	741.00	1,159.59	(418.59)	10/1/2009	9/30/2010	2009	11	2010	09
050.22401	050.KY.MayfieldIntegFunct2010	050.KY.MayfieldIntegFunct2010	269,934.20	Not Budgeted			0.12%	281,996.78	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09

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050.22432	050.KY.DanvilleLeakFunct2010	050.KY.DanvilleLeakFunct2010	185,377.44	Not Budgeted			0.08%	187,126.28	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.23415	050.2734.Reg Replc TB 4	050.2734.Reg Replc TB 4	7,987.13	14,877.90	(6,890.77)	-46.32%	0.00%	7,987.13	14,877.90	(6,890.77)	10/1/2009	9/30/2010	2010	06	2010	09
050.23256	050.2635.Line St	Install 100 Feet 2 Inch PE	1,685.67	1,338.06	347.61	25.98%	0.00%	1,685.67	1,338.06	347.61	10/1/2009	9/30/2010	2010	03	2010	09
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	2,827.22	Not Budgeted			0.00%	2,827.22	Not Budgeted		10/1/2009	9/30/2010	2010	09	2016	09
050.22320	050.2602.Replace MDTs2	Replace dated MDTs	147.66	156,386.60	(112,630.13)	-72.02%	0.02%	43,756.47	156,386.60	(112,630.13)	10/1/2009	9/30/2010	2009	09	2009	09
050.22988	050.2734.Mimosa Replc.	Replace 3 inch bare with 2 inch pe - Mimosa Alley	1,669.90	6,258.11	(4,588.21)	-73.32%	0.00%	1,669.90	6,258.11	(4,588.21)	10/1/2009	9/30/2010	2009	11	2010	01
050.22214	050.2638.N Sutton Ln Rev Ext	Install 160 feet of 2 inch ply pipe for one existing residential customer requesting gas service.	414.45	1,074.89	497.64	46.30%	0.00%	1,572.53	1,074.89	497.64	10/1/2009	9/30/2010	2009	08	2009	09
050.23053	050.2635.Good St. Alley	Replace 2 Inch Steel in Sewer	5,201.27	6,441.22	(1,239.95)	-19.25%	0.00%	5,201.27	6,441.22	(1,239.95)	10/1/2009	9/30/2010	2009	12	2010	09
050.23559	2738.GREENSBURG RD.BLEVIN CON	INSTALL 2in PE FOR BLEVINS CONST OFFICE ON GREENSBURG RD	17.48	3,962.45	(3,944.97)	-99.56%	0.00%	17.48	3,962.45	(3,944.97)	10/1/2009	9/30/2010	2010	09	2011	08
040.10398	wkg.dan.leb. Calvary G.B.	Replace ground bed on rectifier	(15.35)	10,215.00	(10,215.00)	-100.00%	0.00%	0.00	10,215.00	(10,215.00)	10/1/2009	9/30/2010	1999	12	2005	05
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	(281.67)	Not Budgeted			0.00%	(281.67)	Not Budgeted		10/1/2009	9/30/2010	2010	09	2010	09
050.23406	2738.SALOMA RD.REPLACE	REPLACE 468ft OF 2in STEEL ON SALOMA RD NEAR HILL LN	1,276.42	5,735.48	(4,459.06)	-77.75%	0.00%	1,276.42	5,735.48	(4,459.06)	10/1/2009	9/30/2010	2010	06	2010	10
050.21078	Princeton 09 Growth	Princeton 09 Growth	1,039.94	Not Budgeted			0.05%	113,512.58	Not Budgeted		10/1/2009	9/30/2010	2008	09	2009	10
050.23267	050.2636.Install Relief valves	Replace Relief Valves Glenville Calhoun Beaver Dam TB and Stanley Wimsatt Rd Station	25,055.98	24,583.30	472.68	1.92%	0.01%	25,055.98	24,583.30	472.68	10/1/2009	9/30/2010	2010	04	2010	09
050.22393	050.KY.HopkinsIntegFunct2010	050.KY.HopkinsIntegFunct2010	539,496.40	Not Budgeted			0.24%	552,120.24	Not Budgeted		10/1/2009	9/30/2010	2009	09	2010	09
050.24170	050.2634.Electro Fuse Eq.	Purchase Electro fuse equipment	16,105.37	18,483.58	(2,378.21)	-12.87%	0.01%	16,105.37	18,483.58	(2,378.21)	10/1/2009	9/30/2010	2010	09	2010	09
050.23352	050.2734.No Blo Equipment	050.2734 Mueller No Blo Equipment	11,738.97	8,689.84	3,049.13	35.09%	0.01%	11,738.97	8,689.84	3,049.13	10/1/2009	9/30/2010	2010	05	2010	09
050.21932	050.3351.M & R Test Equip	Test equipment for m & R personnel in the 3351 sub-region	(162.27)	14,795.44	2,923.69	19.76%	0.01%	17,719.13	14,795.44	2,923.69	10/1/2009	9/30/2010	2009	03	2010	03
050.23525	2737.PERRYVILLE TBS RELOCATE	RELOCATE THE TBS FROM PRESENT LOCATION TO REYNOLDS PROPERTY OFF OF HIGHWAY 68	25,338.17	137,270.60	(111,932.43)	-81.54%	0.01%	25,338.17	137,270.60	(111,932.43)	10/1/2009	9/30/2010	2010	08	2011	03
050.23553	2738.SHELBY ST RETIREMENT	RETIRE 2in STEEL LINE ON SPRING AND SHELBY STREETS	718.50	318.44	400.06	125.63%	0.00%	718.50	318.44	400.06	10/1/2009	9/30/2010	2010	09	2011	01

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050.20287	050.BGR.GLS.HART CO. IND.	HART CO. INDUSTRIAL PUR. STA. & 4" STL. EXT.	(272,600.63)	583,548.00	-196895.12	-33.74%	2.22%	386652.88	583,548.00	-196895.12	10/1/2008	9/30/2009	2007	11	2008	11
050.20387	050.BGR.VIKING ENERGY	6" PE & REG STA - VIKING ENERGY - B.G.	(29,907.46)	0.00	273.95	-	0.00%	273.95	0.00	273.95	10/1/2008	9/30/2009	2008	01	2009	01
050.22199	050.2634.Franklin St Reg	Relocate Franklin St. Reg. Sta.	(29,541.34)	37.45	-29578.79	-78982.08%	-0.17%	-29541.34	37.45	-29578.79	10/1/2008	9/30/2009	2009	08	2009	09
050.20888	2738.LEB.INDST RD RELOCATION	RELOCATE 4" PE AND 2" PE ON INDUSTRIAL DR LEBANON	(22,586.77)	-8,938.61	31942.97	-357.36%	0.13%	23004.36	-8,938.61	31942.97	10/1/2008	9/30/2009	2008	08	2009	08
050.20767	050.2636.Mosleyville Odor Tank	Replace Mosleyville Odorant Tank	(18,251.52)	14,156.64	-3650.8	-25.79%	0.06%	10505.84	14,156.64	-3650.80	10/1/2008	9/30/2009	2008	07	2008	09
050.21824	050.2637.Friendship Rd Pub Imp	KY DOT road relocation McCracken County, KY	(12,965.20)	-12,965.20	0	0.00%	-0.07%	-12965.20	-12,965.20	0.00	10/1/2008	9/30/2009	2009	01	2009	09
050.21655	050.2367.0918054-01	MEC Forfeiture	(8,485.00)	Not Budgeted	-	-	-0.05%	-8485.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21547	050.2736.918650	MEC Forfeiture	(8,146.00)	Not Budgeted	-	-	-0.05%	-8146.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21671	050.2637.0918422-01	MEC Forfeiture	(7,889.00)	Not Budgeted	-	-	-0.05%	-7889.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.20889	2738.LEB.CALVARY RD 4 ST	RELOCATE 4" STEEL ON CALVARY RD FOR INDUSTRIAL DR ROAD EXTENSION	(7,075.02)	-13,134.50	19749.15	-150.36%	0.04%	6614.65	-13,134.50	19749.15	10/1/2008	9/30/2009	2008	08	2009	08
050.20233	Meters - Outsourced	Blanket Project for Outsourced Meters	(6,297.36)	247,776.00	-135915.58	-54.85%	0.64%	111860.42	247,776.00	-135915.58	10/1/2008	9/30/2009	2007	10	2008	10
050.19662	2739.SHELBYVILLE.EQUIPMENT	2 - DITCH WITCH LOCATORS, 1 - FLAME PAK	(5,873.75)	15,759.00	1689.72	10.72%	0.10%	17448.72	15,759.00	1689.72	10/1/2008	9/30/2009	2007	09	2008	12
050.21672	050.2637.0918389-01	MEC Forfeiture	(5,814.00)	Not Budgeted	-	-	-0.03%	-5814.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21636	050.2737.0918022-01	MEC Forfeiture	(5,499.00)	Not Budgeted	-	-	-0.03%	-5499.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21604	050.2652.0917165-01	Mec Forfeirture	(5,195.00)	Not Budgeted	-	-	-0.03%	-5195.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21651	050.2637.0917535-01	MEC Forfeiture	(5,082.00)	Not Budgeted	-	-	-0.03%	-5082.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21574	050.2737.0917947-01	MEC Forfeiture	(5,010.97)	Not Budgeted	-	-	-0.03%	-5010.97	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21602	050.2637.0916433-01	MEC Forfeiture	(4,624.00)	Not Budgeted	-	-	-0.03%	-4624.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21562	050.2737.0917834-01	MEC Forfeiture	(4,594.00)	Not Budgeted	-	-	-0.03%	-4594.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21635	050.2737.0918029-01	MEC Forfeiture	(4,554.00)	Not Budgeted	-	-	-0.03%	-4554.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21647	050.2637.0918103-01	MEC Forfeiture	(4,262.00)	Not Budgeted	-	-	-0.02%	-4262.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21637	050.2637.0918322-01	MEC Forfeiture	(3,682.00)	Not Budgeted	-	-	-0.02%	-3682.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21685	050.2637.0918561-01	MEC Forfeiture	(3,676.00)	Not Budgeted	-	-	-0.02%	-3676.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.22286	050.3351.13104-01	MEC Forfeiture	(3,438.18)	Not Budgeted	-	-	-0.02%	-3438.18	Not Budgeted	-	10/1/2008	9/30/2009	2009	08	2009	08
050.21559	050.2737.0918039-01	MEC Forfeiture	(3,253.00)	Not Budgeted	-	-	-0.02%	-3253.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.20482	050.2637.Sarakatsannis Ext	Sarakatsannis subd rev ext/ 1,370' - 2" PE for 16 new residential lots	(3,230.65)	6,184.81	-6184.74	-100.00%	0.00%	0.07	6,184.81	-6184.74	10/1/2008	9/30/2009	2008	02	2009	02
050.21607	050.2734.0916933-01	MEC Forfeiture	(3,140.00)	Not Budgeted	-	-	-0.02%	-3140.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21659	050.2637.0918105-01	MEC Forfeiture	(3,068.00)	Not Budgeted	-	-	-0.02%	-3068.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.19031	050.PAD.Starlite Subd Rev Ext	Install 1,480' - 2" PE for nine new commercial lots	(2,943.32)	4,572.00	1210.39	26.47%	0.03%	5782.39	4,572.00	1210.39	10/1/2008	9/30/2009	2007	03	2008	03
050.21642	050.2637.0917993-01	MEC Forfeiture	(2,723.00)	Not Budgeted	-	-	-0.02%	-2723.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.22163	050.2637.Ridge Run Rev Ext	Install 1,620 feet 2 inch poly for 24 new residential lots	(2,618.65)	7,843.00	-10461.65	-133.39%	-0.02%	-2618.65	7,843.00	-10461.65	10/1/2008	9/30/2009	2009	07	2009	09
050.22290	050.2638.20237-01	MEC Forfeiture	(2,602.27)	Not Budgeted	-	-	-0.01%	-2602.27	Not Budgeted	-	10/1/2008	9/30/2009	2009	08	2009	08
050.21605	050.2734.0917332-01	MEC Forfeiture	(2,572.00)	Not Budgeted	-	-	-0.01%	-2572.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.22288	050.2637.18907-01	MEC Forfeiture	(2,489.55)	Not Budgeted	-	-	-0.01%	-2489.55	Not Budgeted	-	10/1/2008	9/30/2009	2009	08	2009	08
050.21684	050.2637.0918545-01	MEC Forfeiture	(2,481.00)	Not Budgeted	-	-	-0.01%	-2481.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21550	050.2737.918075-01	MEC Forfeiture	(2,438.00)	Not Budgeted	-	-	-0.01%	-2438.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21563	050.2737.0917948-01	MEC Forfeiture	(2,436.00)	Not Budgeted	-	-	-0.01%	-2436.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21679	050.2637.0918390-01	MEC Forfeiture	(2,395.00)	Not Budgeted	-	-	-0.01%	-2395.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.20916	TCSVC.MEA.EFM.Sister Schubert	EFM for Sister Schubert in Glasgow	(2,324.93)	4,161.00	-6485.93	-155.87%	-0.01%	-2324.93	4,161.00	-6485.93	10/1/2008	9/30/2009	2008	08	2008	09
050.21564	050.2737.0917788-01	MEC Forfeiture	(2,209.00)	Not Budgeted	-	-	-0.01%	-2209.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.22292	050.2637.20708-01	MEC Forfeiture	(2,131.63)	Not Budgeted	-	-	-0.01%	-2131.63	Not Budgeted	-	10/1/2008	9/30/2009	2009	08	2009	08
050.21678	050.2637.0918387-01	MEC Forfeiture	(2,096.00)	Not Budgeted	-	-	-0.01%	-2096.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21554	050.2737.917186-01	MEC Forfeiture	(1,944.00)	Not Budgeted	-	-	-0.01%	-1944.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21600	050.2637.0916836-01	MEC Forfeiture	(1,907.00)	Not Budgeted	-	-	-0.01%	-1907.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21634	050.2737.0918224-01	MEC Forfeiture	(1,861.00)	Not Budgeted	-	-	-0.01%	-1861.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21586	050.2636.917384	MEC Forfeiture	(1,829.00)	Not Budgeted	-	-	-0.01%	-1829.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21594	050.2734.091776-01	MEC Forfeiture	(1,818.00)	Not Budgeted	-	-	-0.01%	-1818.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21656	050.2652.0918270-01	MEC Forfeiture	(1,756.00)	Not Budgeted	-	-	-0.01%	-1756.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21568	050.2737.0917624-01	MEC Forfeiture	(1,684.00)	Not Budgeted	-	-	-0.01%	-1684.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21673	050.2637.0918714-01	MEC Forfeiture	(1,601.00)	Not Budgeted	-	-	-0.01%	-1601.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21640	050.2367.0918246-01	MEC Forfeiture	(1,532.00)	Not Budgeted	-	-	-0.01%	-1532.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21652	050.2637.0918058-01	MEC Forfeiture	(1,498.00)	Not Budgeted	-	-	-0.01%	-1498.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21561	050.2737.0917943-01	MEC Forfeiture	(1,476.00)	Not Budgeted	-	-	-0.01%	-1476.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21565	050.2737.0917722-01	MEC Forfeiture	(1,445.00)	Not Budgeted	-	-	-0.01%	-1445.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21570	050.2737.0917941-01	MEC Forfeiture	(1,442.00)	Not Budgeted	-	-	-0.01%	-1442.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.22238	050.2635.Hwy 68	Install 1600 feet 2" PE	(1,398.42)	384.63	-1783.05	-463.58%	-0.01%	-1398.42	384.63	-1783.05	10/1/2008	9/30/2009	2009	08	2009	09
050.21675	050.2637.0918787-01	MEC Forfeiture	(1,269.00)	Not Budgeted	-	-	-0.01%	-1269.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21612	050.2636.0918375-01	Mec Forf eiture	(1,260.00)	Not Budgeted	-	-	-0.01%	-1260.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21613	050.2636.0918449-01	MEC Forfeiture	(1,257.00)	Not Budgeted	-	-	-0.01%	-1257.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.22291	050.2637.20704-01	MEC Forfeiture	(1,226.76)	Not Budgeted	-	-	-0.01%	-1226.76	Not Budgeted	-	10/1/2008	9/30/2009	2009	08	2009	08
050.21553	050.2737.917268-01	MEC Forfeiture	(1,206.00)	Not Budgeted	-	-	-0.01%	-1206.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21658	050.2637.0918013-01	MEC Forfeiture	(1,171.00)	Not Budgeted	-	-	-0.01%	-1171.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21593	050.2734.0917404-01	MEC Forfeiture	(1,124.00)	Not Budgeted	-	-	-0.01%	-1124.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21641	050.2637.0918230-01	MEC Forfeiture	(1,086.00)	Not Budgeted	-	-	-0.01%	-1086.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21597	050.2637.0916844-01	MEC Forfeiture	(1,071.00)	Not Budgeted	-	-	-0.01%	-1071.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21646	050.2637.0918107-01	MEC Forfeiture	(1,064.00)	Not Budgeted	-	-	-0.01%	-1064.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21676	050.2637.0918812-01	MEC Forfeiture	(1,033.00)	Not Budgeted	-	-	-0.01%	-1033.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21608	050.2636.0918159-01	MEC Forfeiture	(1,031.00)	Not Budgeted	-	-	-0.01%	-1031.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21677	050.2637.0918368-01	MEC Forfeiture	(978.10)	Not Budgeted	-	-	-0.01%	-978.10	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21611	050.2734.0916246-01	MEC Forfeiture	(940.00)	Not Budgeted	-	-	-0.01%	-940.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.18349	Madisonville 07 Non Growth	Madisonville 07 Non Growth Functional	(932.58)	Not Budgeted	-	-	3.74%	649943.24	Not Budgeted	-	10/1/2008	9/30/2009	2006	10	2007	09
050.20890	050.2609.Retire Dehy Plant	Retire Grandview Dehy Plant	(905.50)	5,988.40	-577.24	-9.64%	0.03%	5411.16	5,988.40	-577.24	10/1/2008	9/30/2009	2008	08	2008	09
050.20241	050.2637.Regina Drive Rev Ext	Install 575' - 2" PE for one new residential customer	(904.72)	1,859.99	524.56	28.20%	0.01%	2384.55	1,859.99	524.56	10/1/2008	9/30/2009	2007	10	2008	10
050.21680	050.2637.0918439-01	MEC Forfeiture	(865.00)	Not Budgeted	-	-	0.00%	-865.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21681	050.2637.0918455-01	MEC Forfeiture	(856.00)	Not Budgeted	-	-	0.00%	-856.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21643	050.2637.0918059-01	MEC Forfeiture	(821.00)	Not Budgeted	-	-	0.00%	-821.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21686	050.2637.0918573-01	MEC Forfeiture	(754.00)	Not Budgeted	-	-	0.00%	-754.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21674	050.2637.0918760-01	MEC Forfeiture	(710.00)	Not Budgeted	-	-	0.00%	-710.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21609	050.2636.0918158-01	MEC Forfeiture	(698.00)	Not Budgeted	-	-	0.00%	-698.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11

Atmos Energy Corporation

(Kentucky Division)
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Construction Projects 2009

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2009	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.21601	050.2637.0916925-01	MEC Forfeiture	(688.00)	Not Budgeted	-	-	0.00%	-688.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21660	050.2637.0918119-01	MEC Forfeiture	(684.00)	Not Budgeted	-	-	0.00%	-684.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21592	050.2734.0917863-01	MEC Forfeiture	(678.00)	Not Budgeted	-	-	0.00%	-678.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21599	050.2637.0916845-01	MEC Forfeiture	(662.00)	Not Budgeted	-	-	0.00%	-662.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21560	050.2737.0918080-01	MEC Forfeiture	(625.00)	Not Budgeted	-	-	0.00%	-625.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21610	050.2734.0916072-01	MEC Forfeiture	(585.00)	Not Budgeted	-	-	0.00%	-585.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21596	050.2637.0916860-01	MEC Forfeiture	(570.00)	Not Budgeted	-	-	0.00%	-570.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21598	050.2637.0916589-01	MEC Forfeiture	(568.00)	Not Budgeted	-	-	0.00%	-568.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21644	050.2637.0917988-01	MEC Forfeiture	(544.00)	Not Budgeted	-	-	0.00%	-544.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21603	050.2637.0916913-01	MEC Forfeiture	(542.00)	Not Budgeted	-	-	0.00%	-542.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.20488	050.BGR.GLS.DART 9 METER SET	DART #9 TURBINE METER, SET & REGULATORS	(477.74)	46,551.02	16642.27	35.75%	0.36%	63193.29	46,551.02	16642.27	10/1/2008	9/30/2009	2008	02	2009	02
050.21546	050.2736.918778	MEC Forfeiture	(457.00)	Not Budgeted	-	-	0.00%	-457.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21606	050.2734.0917140-01	MEC Forfeiture	(442.00)	Not Budgeted	-	-	0.00%	-442.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21639	050.2637.0918221-01	MEC Forfeiture	(426.00)	Not Budgeted	-	-	0.00%	-426.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21549	050.2737.918081-01	MEC Forfeiture	(424.00)	Not Budgeted	-	-	0.00%	-424.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21567	050.2737.0917621-01	MEC Forfeiture	(422.00)	Not Budgeted	-	-	0.00%	-422.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21595	050.2637.0916837-01	MEC Forfeiture	(421.00)	Not Budgeted	-	-	0.00%	-421.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21551	050.2737.917111-01	MEC Forfeiture	(358.00)	Not Budgeted	-	-	0.00%	-358.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.18339	Glasgow 07 Non Growth	Glasgow 07 Non Growth Functional	(349.02)	Not Budgeted	-	-	3.33%	579264.99	Not Budgeted	-	10/1/2008	9/30/2009	2006	10	2007	09
050.21983	050.2637.Lady Karen Ext	Install 580 feet of 2 inch poly for two existing customers	(314.26)	2,845.37	-3159.63	-111.04%	0.00%	-314.26	2,845.37	-3159.63	10/1/2008	9/30/2009	2009	04	2009	06
050.22067	050.2634.Tombs Lane	Install 315 feet 2 Inch PE	(287.49)	1,459.44	-1746.93	-119.70%	0.00%	-287.49	1,459.44	-1746.93	10/1/2008	9/30/2009	2009	06	2009	09
050.21654	050.2637.0918053-01	MEC Forfeiture	(269.00)	Not Budgeted	-	-	0.00%	-269.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21687	050.2637.09183670-1	MEC Forfeiture	(258.00)	Not Budgeted	-	-	0.00%	-258.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21569	050.2737.0917097-01	MEC Forfeiture	(257.00)	Not Budgeted	-	-	0.00%	-257.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.21879	050.BGR.FIELDS DR. 2" EXT	375 FT. OF 2" PE - FIELDS DR. - B.G.	(231.66)	1,102.00	-1333.66	-121.02%	0.00%	-231.66	1,102.00	-1333.66	10/1/2008	9/30/2009	2009	02	2010	02
050.21748	050.2637.New Holt Rd Rev Ext	Install 675' - 2" PE for new Montgomery Gardens greenhouse	(227.92)	1,848.00	-2075.92	-112.33%	0.00%	-227.92	1,848.00	-2075.92	10/1/2008	9/30/2009	2008	12	2009	09
050.21638	050.2637.0918267-01	MEC Forfeiture	(227.00)	Not Budgeted	-	-	0.00%	-227.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21575	050.2737.0918069-01	MEC Forfeiture	(193.00)	Not Budgeted	-	-	0.00%	-193.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	10	2008	10
050.22284	050.2636.12652-01	MEC Forfeiture	(188.00)	Not Budgeted	-	-	0.00%	-188.00	Not Budgeted	-	10/1/2008	9/30/2009	2009	08	2009	08
050.21661	050.2637.0917996-01	MEC Forfeiture	(187.00)	Not Budgeted	-	-	0.00%	-187.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.22289	050.2637.19338-01	MEC Forfeiture	(176.60)	Not Budgeted	-	-	0.00%	-176.60	Not Budgeted	-	10/1/2008	9/30/2009	2009	08	2009	08
050.21653	050.2637.0918011-01	MEC Forfeiture	(171.00)	Not Budgeted	-	-	0.00%	-171.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.21645	050.2637.0918108-01	MEC Forfeiture	(137.00)	Not Budgeted	-	-	0.00%	-137.00	Not Budgeted	-	10/1/2008	9/30/2009	2008	11	2008	11
050.19207	050.BGR.RUSS.LOGAN PUR 6"	60 FT. OF 6" STL. - LOGAN PURCHASE STATION	(68.13)	24,659.00	1612.42	6.54%	0.15%	26271.42	24,659.00	1612.42	10/1/2008	9/30/2009	2007	05	2008	05
040.12765	Glasgow 06 Non Growth	Glasgow 06 Non Growth	(37.42)	Not Budgeted	-	-	3.82%	663661.87	Not Budgeted	-	10/1/2008	9/30/2009	2005	10	2009	05
050.20364	050.BGR.CHESTNUT ST REPLC	1000,1100 & 1200 BLKS. - CHESTNUT ST REPLC. - B.G.	(10.79)	242,742.00	48099.08	19.81%	1.67%	290841.08	242,742.00	48099.08	10/1/2008	9/30/2009	2007	12	2008	12
OH.050.178	WKG State A&G Overhead	WKG State A&G Overhead Project	0.00	0.00	0	-	0.00%	0.00	0.00	0.00	10/1/2008	9/30/2009	Over	head	Over	head
050.19670	050.3351.F I Unit	Purchase F I unit DP-4 Heath	0.33	7,995.58	-1447.28	-18.10%	0.04%	6548.30	7,995.58	-1447.28	10/1/2008	9/30/2009	2007	10	2008	10
050.20963	Utility Trailer	Measurement Dept. Utility Trailer	10.83	3,675.00	-770.22	-20.96%	0.02%	2904.78	3,675.00	-770.22	10/1/2008	9/30/2009	2008	09	2008	09
050.20452	050.GLS.METERS-REGS-RET.	METERS - REGULATOES - RETIREMENTS - GLASGOW	22.11	28,349.00	-27322.82	-96.38%	0.01%	1026.18	28,349.00	-27322.82	10/1/2008	9/30/2009	2008	02	2009	02
050.20624	2739.MIDLAND TRAIL-LEAK	REPLACE 2" STEEL ACROSS HWY 60 WITH 2" PE BEHIND COMMWEALTH B&T	44.07	11,820.00	-2498.39	-21.14%	0.05%	9321.61	11,820.00	-2498.39	10/1/2008	9/30/2009	2008	04	2008	09
050.18653	050.2612.METER REBUILD	REBUILD METERS FOR METER DEPARTMENT	48.50	249,936.11	-138517.93	-55.42%	0.64%	111418.18	249,936.11	-138517.93	10/1/2008	9/30/2009	2006	11	2007	11
050.20382	050.BGR.HOP.METER-REG.	METERS & REGULATORS - HOPKINSVILLE	52.75	44,155.00	-35678.61	-80.80%	0.05%	8476.39	44,155.00	-35678.61	10/1/2008	9/30/2009	2008	01	2009	01
050.20601	050.2637.Ascot Downs II	530' revenue extension for Rodney Vaughn for 18 customers	69.76	2,989.40	731.45	24.47%	0.02%	3720.85	2,989.40	731.45	10/1/2008	9/30/2009	2008	04	2009	04
050.20485	050.2609.St. Charles Muffler	Install new Muffler St. Charles Compressor	95.05	22,022.75	-1124	-5.10%	0.12%	20898.75	22,022.75	-1124.00	10/1/2008	9/30/2009	2008	02	2008	09
050.21902	2738.LEB.COMMERCE DR	550' OF 4" PE FOR FUEL TOTAL SYS	102.72	9,085.00	-8982.28	-98.87%	0.00%	102.72	9,085.00	-8982.28	10/1/2008	9/30/2009	2009	03	2010	03
050.20777	TechSvr.Mea.EFM.Modine	EFM for Modine in Harrodsburg	106.90	4,161.00	-2438.69	-58.61%	0.01%	1722.31	4,161.00	-2438.69	10/1/2008	9/30/2009	2008	07	2008	09
050.20821	050.BGR 7TH & CENTER RELOC	1700 FT. OF 2" PE 7TH & CENTER RELOC. - B.G.	120.57	0.00	3413.64	-	0.02%	3413.64	0.00	3413.64	10/1/2008	9/30/2009	2008	07	2009	07
050.20513	TchSvr.Mea.EFM Logan Uniform	EFM for Logan Uniform in Shelbyville	132.40	4,161.00	-1378.19	-33.12%	0.02%	2782.81	4,161.00	-1378.19	10/1/2008	9/30/2009	2008	03	2008	09
050.20423	TechServ.Meas.EFM.Hitachi	EFM for Hitachi in Harrodsburg going transportation	141.67	4,161.00	-1182.87	-28.43%	0.02%	2978.13	4,161.00	-1182.87	10/1/2008	9/30/2009	2008	01	2008	09
050.20945	2737.DP-4 HEATH CONSUL FI.CGI	PURCHASE DP-4 FI.CGI FOR SD SURVEY	150.23	7,198.00	2443.24	33.94%	0.06%	9641.24	7,198.00	2443.24	10/1/2008	9/30/2009	2008	09	2008	12
050.22033	EFM for Union City BPI	Replace BPI with EFM and wireless communication at Union City Purchase Stations	154.24	11,033.00	-10878.76	-98.60%	0.00%	154.24	11,033.00	-10878.76	10/1/2008	9/30/2009	2009	05	2009	09
050.20324	2739.MEADOW GLEN SEC II	INSTALL 900' OF 2" PE AND 3 SERVICES	177.80	7,632.00	3022.21	39.60%	0.06%	10654.21	7,632.00	3022.21	10/1/2008	9/30/2009	2007	11	2008	11
040.12758	Tim Montgomery MEC Forfeiture	Tim Montgomery MEC Forfeiture	187.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.20592	Measurement Transmitters	Misc. Pres. & Temp. Transmitters	218.23	7,812.00	10614.65	135.88%	0.11%	18426.65	7,812.00	10614.65	10/1/2008	9/30/2009	2008	04	2008	09
050.20892	050.BGR.HOP.ELECTROFUSE EQUIP	ELECTROFUSION EQUIPMENT - HOPKINSVILLE	271.27	5,182.00	1244.93	24.02%	0.04%	6426.93	5,182.00	1244.93	10/1/2008	9/30/2009	2008	08	2009	08
050.22213	050.2637.Derby Cr Rev Ext	Install 180 feet of 2 inch PE for one new and one vacant residential	287.61	1,580.50	-1292.89	-81.80%	0.00%	287.61	1,580.50	-1292.89	10/1/2008	9/30/2009	2009	08	2009	09
040.12681	Patrica Higdon MEC Forfeiture	Patrica Higdon MEC Forfeiture	308.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.20833	050.2634.TB Valve Rplmt	Replace valves on Slaughters TB	311.60	11,560.74	-1059.83	-9.17%	0.06%	10500.91	11,560.74	-1059.83	10/1/2008	9/30/2009	2008	07	2008	09
040.12739	AD Gaddis MEC Forfeiture	AD Gaddis MEC Forfeiture	341.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.20770	2737.HAR.SKYLARS LANDING PH I	INSTALL 1800' OF 2" PE FOR SKYLARS LANDINING	382.10	10,475.00	4793.92	45.77%	0.09%	15268.92	10,475.00	4793.92	10/1/2008	9/30/2009	2008	07	2009	07
050.22353	050.KY.GlasgowGrowthFunct2010	050.KY.GlasgowGrowthFunct2010	400.88	Not Budgeted	-	-	0.00%	400.88	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22439	050.KY.MayfieldLeakFunct2010	050.KY.MayfieldLeakFunct2010	407.87	Not Budgeted	-	-	0.00%	407.87	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20704	050.2637.Barkley Field I	730' rev ext for new National Guard armory	410.06	18,550.00	-16074.79	-86.66%	0.01%	2475.21	18,550.00	-16074.79	10/1/2008	9/30/2009	2008	06	2009	06
050.20243	050.2637.Westwood Rev Ext	Install 3,160' - 2" PE into Westwood Hills Subdivision for 65 new residential lots	418.51	16,447.63	3110.64	18.91%	0.11%	19558.27	16,447.63	3110.64	10/1/2008	9/30/2009	2007	10	2008	10
050.22302	050.2637.Eva Dr Rev Ext	200 feet for four residential customers	422.85	1,928.60	-1505.75	-78.07%	0.00%	422.85	1,928.60	-1505.75	10/1/2008	9/30/2009	2009	09	2009	09
050.22254	2738.LEB.CVILLE RD-VILLAGE	REPLACE 200ft OF 2in STEEL - LEAKAGE	438.11	16,340.60	-15902.49	-97.32%	0.00%	438.11	16,340.60	-15902.49	10/1/2008	9/30/2009	2009	08	2009	10
050.20575	050.2609.Grandview Fence	Install security fence at Grandview	441.53	24,617.16	157.8	0.64%	0.14%	24774.96	24,617.16	157.80	10/1/2008	9/30/2009	2008	04	2008	09
050.20933	050.BGR.GLS.ELECTRO FUSE EQUIP	4" ELECTROFUSION EQUIPMENT - GLASGOW	459.34	6,406.00	27.16	0.42%	0.04%	6433.16	6,406.00	27.16	10/1/2008	9/30/2009	2008	09	2008	08
050.20723	050.2636.Village Run Phase 3	Install 995' 2" Pe	463.30	6,929.80	-1948.74	-28.12%	0.03%	4981.06	6,929.80	-1948.74	10/1/2008	9/30/2009	2008	06	2008	09
050.20563	050.2609.Bon Harbor Fence	Install new security fence Bon Harbor	464.57	24,473.20	-747.74	-3.06%	0.14%	23725.46	24,473.20	-747.74	10/1/2008	9/30/2009	2008	04	2008	09
050.22146	050.2637.Star Hill Dr Rev Ext	Install 460 feet of 2 inch plastic main for one new residential customer	502.38	749.92	-247.54	-33.01%	0.00%	502.38	749.92	-247.54	10/1/2008	9/30/2009	2009	07	2009	09
050.20713	050.2637.Palma Bulding	The puchase of a building to cover the ROC and electronics	504.11	18,703.20	-4485.74	-23.98%	0.08%	14217.46	18,703.20	-4485.74	10/1/2008	9/30/2009	2008	06	2009	06
050.22122	TchSvr.Mea.EFM.Echo Lake Foods	EFM for Echo Lake Foods in Owensboro	517.34	4,140.00	-3622.66	-87.50%	0.00%	517.34	4,140.00	-3622.66	10/1/2008	9/30/2009	2009	06	2009	09
040.12740	Wallace Sapp MEC Forfeiture	Wallace Sapp MEC Forfeiture	520.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.22193	2737.W BUFORD RELOCATE	INSTALL 2in PE AND RETIRE ON BAUGHMAN BETWEEN GOVERNMENT ALLEY AND W BUFORD	573.48	7,855.90	-7282.42	-92.70%	0.00%	573.48	7,855.90	-7282.42	10/1/2008	9/30/2009	2009	07	2010	10
050.20252	050.BGR.BRITE WAY 2" PE	140 FT. OF 2" PE - BRITW WAY - BOWLING GREEN	592.33	2,443.00	-1451.09	-59.40%	0.01%	991.91	2,443.00	-1451.09	10/1/2008	9/30/2009	2007	10	2008	10
040.12715	Mike Duvall MEC Forfeiture	Mike Duvall MEC Forfeiture	632.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.20877	2738.WOODLAND HEIGHTS APPROACH	INSTALL 925' OF 2" PE FROM FROEST HILLS TO WOODLAND HEIGHTS PARKWAY	640.92	3,585.00	-6126.08	-170.88%	-0.01%	-2541.08	3,585.00	-6126.08	10/1/2008	9/30/2009	2008	08	2009	08

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2009

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2009	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.21536	2738.MARK GRAY APTS II	INSTALL 270' OF 2" PE FOR 4 DUPLEXES	641.65	3,650.00	-3008.35	-82.42%	0.00%	641.65	3,650.00	-3008.35	10/1/2008	9/30/2009	2008	10	2009	10
050.20625	050.2636.Summer Valley Ln.	Install 956' 2" PE	655.94	5,713.57	2592.46	45.37%	0.05%	8306.03	5,713.57	2592.46	10/1/2008	9/30/2009	2008	04	2008	09
050.22359	050.KY.PrincetnGrowthFunct2010	050.KY.PrincetnGrowthFunct2010	678.01	Not Budgeted	-	-	0.00%	678.01	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
040.12738	Eddie Obanion MEC Forfeiture	Eddie Obanion MEC Forfeiture	688.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.22356	050.KY.CampbellGrowthFunct2010	050.KY.CampbellGrowthFunct2010	712.95	Not Budgeted	-	-	0.00%	712.95	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22420	050.2634.Hwy 181 Retirement	Retire 2900 feet Bare 4 Inch Stl.	723.72	2,125.51	-1401.79	-65.95%	0.00%	723.72	2,125.51	-1401.79	10/1/2008	9/30/2009	2009	09	2009	09
050.22431	050.KY.HopkinsLeakFunct2010	050.KY.HopkinsLeakFunct2010	760.81	Not Budgeted	-	-	0.00%	760.81	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
040.12741	Janice Stinnett MEC Forfeiture	Janice Stinnett MEC Forfeiture	768.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.22202	TchSvr.Mea.EFM Pinelake Med	EFM for Pinelake Medical Center	771.30	4,140.00	-3368.7	-81.37%	0.00%	771.30	4,140.00	-3368.70	10/1/2008	9/30/2009	2009	08	2009	09
050.22203	TchSvr.EFM.Christian Fis. Crt	EFM for Christian County Fiscal Court	771.30	4,140.00	-3368.7	-81.37%	0.00%	771.30	4,140.00	-3368.70	10/1/2008	9/30/2009	2009	08	2009	09
050.20426	050.2636.Keenland Phase 1	Install 2,802' 2" PE	819.96	16,564.80	2814.47	16.99%	0.11%	19379.27	16,564.80	2814.47	10/1/2008	9/30/2009	2008	01	2008	07
050.20690	050.BGR.BARRY ST RET.	410 FT. BARE STEEL RETIREMENT - BARRY ST. - B.G.	821.50	874.00	-52.5	-6.01%	0.00%	821.50	874.00	-52.50	10/1/2008	9/30/2009	2008	06	2009	06
050.20860	050.BGR.RUSS.PUR 2 REG. REPLC.	rUSSELLVILLE PURCHASE #2 REGULATOR REPLACEMENT	852.03	14,563.00	-2503.07	-17.19%	0.07%	12059.93	14,563.00	-2503.07	10/1/2008	9/30/2009	2008	08	2009	08
050.22301	050.2637.Allegheny Rd Ext	install 360 feet 2 inch pe for one existing residential	862.61	2,418.84	-1556.23	-64.34%	0.00%	862.61	2,418.84	-1556.23	10/1/2008	9/30/2009	2009	09	2009	09
050.22188	2738.GRB.DURHAM ST RETIREMENT	RETIRE 452ft OF 2in BARE STEEL ON DURHAM ST BETWEEN CAOKLY AND WILSON IN GREENSBURG KY	864.20	5,813.56	-4949.36	-85.13%	0.00%	864.20	5,813.56	-4949.36	10/1/2008	9/30/2009	2009	07	2009	10
050.20515	050.2636.Electronic Recorders	Install 21 Electronic Recorders	895.18	36,009.67	8706.83	24.18%	0.26%	44716.50	36,009.67	8706.83	10/1/2008	9/30/2009	2008	03	2008	09
050.22362	050.KY.MayfieldGrowthFunct2010	050.KY.MayfieldGrowthFunct2010	906.12	Not Budgeted	-	-	0.01%	906.12	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22166	TchSvrMeaEFM Circle H Farm	EFM for Circle H Farms in Madisonville	944.29	4,140.00	-3195.71	-77.19%	0.01%	944.29	4,140.00	-3195.71	10/1/2008	9/30/2009	2009	07	2009	09
050.22167	TchSvrMeaEFM Hillside Farms	EFM for Hillside Farms in Madisonville	944.29	4,140.00	-3195.71	-77.19%	0.01%	944.29	4,140.00	-3195.71	10/1/2008	9/30/2009	2009	07	2009	09
050.22168	TchSvrMeaEFMEarlington Poultry	EFM for Earlington Poultry in Madisonville	944.29	4,140.00	-3195.71	-77.19%	0.01%	944.29	4,140.00	-3195.71	10/1/2008	9/30/2009	2009	07	2009	09
050.20937	050.BGR.PIPE JEEP	PIPE JEEP - BOWLING GREEN	945.32	5,912.00	7452.17	126.05%	0.08%	13364.17	5,912.00	7452.17	10/1/2008	9/30/2009	2008	09	2009	09
050.21921	TchSvr.Mea.EFM.Specialty Foods	EFM for Specialty Food Group in Owensboro	946.51	4,140.00	-3193.49	-77.14%	0.01%	946.51	4,140.00	-3193.49	10/1/2008	9/30/2009	2009	03	2009	09
050.20743	050.BGR.E 8TH 3" BARE RET.	RETIRE 335 FT. OF 3' BARE STEEL - E 8TH - B.G.	950.25	1,807.00	-237.28	-13.13%	0.01%	1569.72	1,807.00	-237.28	10/1/2008	9/30/2009	2008	06	2009	06
050.21617	050.BGR.HOP.COMMERCE CT. EXT.	300 FT. OF 4" PE - COMMERCE CT. - WHAYNE SUPPLY - HOPK.	1,018.99	7,302.00	-6283.01	-86.05%	0.01%	1018.99	7,302.00	-6283.01	10/1/2008	9/30/2009	2008	11	2009	11
050.21750	050.2637.Brookhaven III	525' - 2" PE revenue extension for three new lots in Brookhaven subd	1,027.55	1,481.20	-453.65	-30.63%	0.01%	1027.55	1,481.20	-453.65	10/1/2008	9/30/2009	2008	12	2009	09
050.21846	050.2638.Emergency Equip	Emergency equip purchased during ice storm	1,080.43	8,406.50	-7326.07	-87.15%	0.01%	1080.43	8,406.50	-7326.07	10/1/2008	9/30/2009	2009	02	2009	09
050.22436	050.KY.PrincetonLeakFunct2010	050.KY.PrincetonLeakFunct2010	1,111.45	Not Budgeted	-	-	0.01%	1111.45	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20894	2739.CARDINAL OAKS PATIO PH II	INSTALL 1200' OF 2" PE CARDINAL OAKS PH II	1,113.32	11,094.00	-7057.01	-63.61%	0.02%	4036.99	11,094.00	-7057.01	10/1/2008	9/30/2009	2008	08	2009	08
050.21721	050.2635.Northfield Dr.	Install 100' 2" PE	1,154.76	1,870.78	-716.02	-38.27%	0.01%	1154.76	1,870.78	-716.02	10/1/2008	9/30/2009	2008	11	2009	04
050.22214	050.2638.N Sutton Ln Rev Ext	Install 160 feet of 2 inch ply pipe for one existing residential customer requesting gas service.	1,158.08	1,074.89	83.19	7.74%	0.01%	1158.08	1,074.89	83.19	10/1/2008	9/30/2009	2009	08	2009	09
050.20714	050.2634.Slaughters 2" RPLMT	Replace exposed 2" Stl. with 2" PE	1,177.03	11,334.87	-3708.65	-32.72%	0.04%	7626.22	11,334.87	-3708.65	10/1/2008	9/30/2009	2008	06	2008	09
050.21998	050.2637.Thornberry Main Ext	install 100 feet of 2 inch plastic for one existing residential customer requesting gas service	1,238.11	1,023.16	214.95	21.01%	0.01%	1238.11	1,023.16	214.95	10/1/2008	9/30/2009	2009	04	2009	09
050.20708	050.2637.Barkley Field II	670' extension for new Paxton Media Group hanger	1,250.23	8,625.00	-1523.07	-17.66%	0.04%	7101.93	8,625.00	-1523.07	10/1/2008	9/30/2009	2008	06	2009	06
050.21974	050.2636 South Hampton Rd.	Install 100 feet 2 in PE	1,264.48	1,771.80	-507.32	-28.63%	0.01%	1264.48	1,771.80	-507.32	10/1/2008	9/30/2009	2009	04	2009	08
050.21968	Tch.Svr.Mea.EFM.Carhart, Inc.	EFM for Carhart, Inc. in Hanson	1,269.20	4,140.00	-2870.8	-69.34%	0.01%	1269.20	4,140.00	-2870.80	10/1/2008	9/30/2009	2009	04	2009	09
050.20350	2739.LAW.ARBOR VIEW LANE	INSTALL 200' OF 2" PE OFF OF HWY 151 ARBOR VIEW LN	1,281.78	2,760.00	-1478.22	-53.56%	0.01%	1281.78	2,760.00	-1478.22	10/1/2008	9/30/2009	2007	12	2008	09
050.21969	Tch.Svr.Mea.EFM.Daicel Tech.	EFM for Daicel Safety Technlogies in Beaver Dam	1,300.48	4,140.00	-2839.52	-68.59%	0.01%	1300.48	4,140.00	-2839.52	10/1/2008	9/30/2009	2009	04	2009	09
050.21722	050.2637.Tyree Rd Rev Ext	340' revenue extension for four	1,304.00	1,640.02	-336.02	-20.49%	0.01%	1304.00	1,640.02	-336.02	10/1/2008	9/30/2009	2008	11	2009	09
050.21614	050.2635.Caldwell Co Hospital	run 800' - 4" PE for new hospital	1,346.29	4,274.84	-2928.55	-68.51%	0.01%	1346.29	4,274.84	-2928.55	10/1/2008	9/30/2009	2008	11	2009	11
050.20249	2737.DANVILLE OFFICE REMODEL	REMODEL DANVILLE OFFICE - SERVICE AND CONSTRUCTION	1,362.62	47,506.00	23444.25	49.35%	0.41%	70950.25	47,506.00	23444.25	10/1/2008	9/30/2009	2007	10	2008	02
050.20250	2737.DANVILLE FURNITURE	PURCHASE NEW OFFICE FURNITURE	1,375.58	11,516.00	15286.75	132.74%	0.15%	26802.75	11,516.00	15286.75	10/1/2008	9/30/2009	2007	10	2008	02
050.21997	050.2634.Mittie Render Ave.	Install 100 Feet 2 inch PE	1,377.28	2,120.53	-743.25	-35.05%	0.01%	1377.28	2,120.53	-743.25	10/1/2008	9/30/2009	2009	04	2009	09
050.21992	050.2636.WKU Campus Hwy 231	Install 648' 4" PE	1,423.52	3,450.43	-2026.91	-58.74%	0.01%	1423.52	3,450.43	-2026.91	10/1/2008	9/30/2009	2009	04	2009	09
050.22003	050.2637.D-4 Calibration Kit	D-4 calibration kit for use by Mike Bridges in the Paducah, KY area	1,470.25	1,324.11	146.14	11.04%	0.01%	1470.25	1,324.11	146.14	10/1/2008	9/30/2009	2009	04	2009	09
050.21980	050.2637.Ogilvie Ave Rev Ext	Install 300 feet for three new residential customers requesting natural gas service	1,470.94	1,838.91	-367.97	-20.01%	0.01%	1470.94	1,838.91	-367.97	10/1/2008	9/30/2009	2009	04	2009	07
050.22438	050.KY.PaducahLeakFunct2010	050.KY.PaducahLeakFunct2010	1,472.27	Not Budgeted	-	-	0.01%	1472.27	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20851	050.BGR.HOPK.MARIE DR. EXT.	230 FT. OF 2" PE -MARIEI DR. - HOPKINSVILLE	1,682.62	2,726.00	-585.34	-21.47%	0.01%	2140.66	2,726.00	-585.34	10/1/2008	9/30/2009	2008	08	2009	08
050.20395	050.2636.Harbor Hills Trace 2	Install 2,596' 2" PE	1,685.35	11,747.47	9050.87	77.05%	0.12%	20798.34	11,747.47	9050.87	10/1/2008	9/30/2009	2008	01	2008	07
050.20756	050.2634.S.Kentucky Ave.Rplmt.	Replace approximately 2,060' Bare LP pipe	1,694.90	55,393.22	-21464.4	-38.75%	0.20%	33928.82	55,393.22	-21464.40	10/1/2008	9/30/2009	2008	07	2008	09
050.22432	050.KY.DanvilleLeakFunct2010	050.KY.DanvilleLeakFunct2010	1,748.84	Not Budgeted	-	-	0.01%	1748.84	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20489	050.BGR.COLLEGEVIEW 2" REPLC.	470 FT. - 2" BARE REPLACEMENT - COLLEGEVIEW - B.G.	1,771.75	9,878.00	-7796.1	-78.92%	0.01%	2081.90	9,878.00	-7796.10	10/1/2008	9/30/2009	2008	02	2009	02
050.21002	050.2602.NBUILD.SECURITY	Camera security recording system for the new Owensboro building and grounds in KY	1,843.48	37,746.31	-35902.83	-95.12%	0.01%	1843.48	37,746.31	-35902.83	10/1/2008	9/30/2009	2008	09	2008	09
050.19602	Princeton 08 Growth	Princeton 08 Growth	1,858.09	Not Budgeted	-	-	0.24%	41037.72	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.20422	2739.LP STATION RETIREMENT-3	RETIRE ALTON RD, BROWN ST AND HENRY CLAY-8TH LP STATIONS	1,905.22	17,793.00	-11523.75	-64.77%	0.04%	6269.25	17,793.00	-11523.75	10/1/2008	9/30/2009	2008	01	2008	01
040.12711	John Samsil MEC Forfeiture	John Samsil MEC Forfeiture	1,939.30	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.22028	2737.STN. HWY 27 RETIRE	RETIRE 60ft OF 2in STEEL ON HWY 27	1,945.77	718.61	1227.16	170.77%	0.01%	1945.77	718.61	1227.16	10/1/2008	9/30/2009	2009	05	2009	10
050.21844	050.2637.Emergency Equip	Emergency equip purchased during ice storm	1,955.82	8,406.50	-6450.68	-76.73%	0.01%	1955.82	8,406.50	-6450.68	10/1/2008	9/30/2009	2009	02	2009	09
050.20930	050.2638.Marker Ball Locator	Purchase Rycom model 8890 marker ball locator for use in the Mayfield area	2,002.65	1,620.66	381.99	23.57%	0.01%	2002.65	1,620.66	381.99	10/1/2008	9/30/2009	2008	09	2009	09
050.20884	050.2634.S.Main&Broadway Rplmt	Install 803' 2" Pe IP Retire 6",4",3",2", Bare pipe	2,090.83	21,805.20	-5739.06	-26.32%	0.09%	16066.14	21,805.20	-5739.06	10/1/2008	9/30/2009	2008	08	2008	09
050.22147	050.2638.King Dr Rev Ext	Install 645' - 2" PE	2,144.56	2,955.17	-810.61	-27.43%	0.01%	2144.56	2,955.17	-810.61	10/1/2008	9/30/2009	2009	07	2009	09
050.20849	MEA.TCHSVR.TRANSMITTERS	Pressure and Temperature Transmitters to replace damaged units	2,171.11	7,812.00	-830.08	-10.63%	0.04%	6981.92	7,812.00	-830.08	10/1/2008	9/30/2009	2008	08	2008	09
040.12686	Brice Leech MEC Forfeiture	Brice Leech MEC Forfeiture	2,236.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
040.12685	Norma Taylor MEC Forfeiture	Norma Taylor MEC Forfeiture	2,238.90	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.22398	050.KY.PrincetonIntegFunct2010	050.KY.PrincetonIntegFunct2010	2,362.08	Not Budgeted	-	-	0.01%	2362.08	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22183	2737.LAN.MAYERS CT REPLACE	REPLACED 10' OF 2in STEEL ON MAYERS CT IN LANCASTER	2,378.67	5,132.83	-2754.16	-53.66%	0.01%	2378.67	5,132.83	-2754.16	10/1/2008	9/30/2009	2009	07	2009	10
050.22354	050.KY.HopkinsGrowthFunct2010	050.KY.HopkinsGrowthFunct2010	2,457.82	Not Budgeted	-	-	0.01%	2457.82	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20691	2737.4TH STREET STATION	INSTALL NEW VALVES AND REGULATORS AT THE 4TH STREET STATION	2,466.33	15,124.00	8598.89	56.86%	0.14%	23722.89	15,124.00	8598.89	10/1/2008	9/30/2009	2008	06	2009	09
050.21996	050.2634.Hillside Dr.	Install 100 Feet 2 Inch PE Main	2,467.01	2,096.56	370.45	17.67%	0.01%	2467.01	2,096.56	370.45	10/1/2008	9/30/2009	2009	04	2009	09
050.21967	TchSvr.Mea.EFM.Estron Chem.	EFM for Estron Chemicals in Calvert City	2,530.63	4,140.00	-1609.37	-38.87%	0.01%	2530.63	4,140.00	-1609.37	10/1/2008	9/30/2009	2009	04	2009	09
050.20859	050.2634.S. Franklin St.Rplmt.	Install 1,256' 2" PE to replace Bare LP Pipe	2,665.60	29,876.08	-12290.48	-41.14%	0.10%	17585.60	29,876.08	-12290.48	10/1/2008	9/30/2009	2008	08	2008	09
050.22013	050.2634. Chart Recorders	Purchase 2 Electronic Chart Recorders	2,683.95	3,643.29	-959.34	-26.33%	0.02%	2683.95	3,643.29	-959.34	10/1/2008	9/30/2009	2009	05	2009	09
050.20826	050.2637.Ky Dam Rd Rev Ext	275' - 2" PE for two new homes	2,766.70	1,538.01	1230.14	79.98%	0.02%	2768.15	1,538.01	1230.14	10/1/2008	9/30/2009	2008	07	2009	07
050.20846	050.2637.T.B# 3 Reg Replace	Replace jetstream wth Mooney	2,810.78	4,047.25	5227.97	129.17%	0.05%	9275.22	4,047.25	5227.97	10/1/2008	9/30/2009	2008	08	2009	08
050.21585	2738.GRB.WILSON ST.RELOCATION	RELOCATE 150' OF 2" COATED STEEL FOR NEW SCHOOL	2,816.60	8,054.00	-5237.4	-65.03%	0.02%	2816.60	8,054.00	-5237.40	10/1/2008	9/30/2009	2008	10	2009	11
050.22430	050.KY.GlasgowLeakFunct2010	050.KY.GlasgowLeakFunct2010	2,863.16	Not Budgeted	-	-	0.02%	2863.16	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22358	050.KY.MadisonGrowthFunct2010	050.KY.MadisonGrowthFunct2010	2,907.73	Not Budgeted	-	-	0.02%	2907.73	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21752	050.2636.Earl Russell Court 2	Install 220' 2" PE	2,963.75	2,315.82	647.93	27.98%	0.02%	2963.75	2,315.82	647.93	10/1/2008	9/30/2009	2008	12	2009	05
050.22198	050.2637. Marker Capitalize	Project to capitalize labor associated with installation of pipeline marker posts on right-of-ways.	2,963.89	3,720.06	-756.17	-20.33%	0.02%	2963.89	3,720.06	-756.17	10/1/2008	9/30/2009	2009	08	2009	09
050.21896	TchSvr.Mea.EFM.Ebonite Int.	EFM for Ebonite International in Hopkinsville	3,022.99	4,140.00	-1117.01	-26.98%	0.02%	3022.99	4,140.00	-1117.01	10/1/2008	9/30/2009	2009	02	2009	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2009

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2009	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.22144	TchSvr.Mea.EFM-BR Retread	EFM for BR Retreading in Glasgow, KY	3,030.91	4,140.00	-1109.09	-26.79%	0.02%	3030.91	4,140.00	-1109.09	10/1/2008	9/30/2009	2009	07	2009	09
050.21778	2737.BURGIN RECTIFIER REPLACE	REPLACE BURGIN RECTIFIER DAMAGED IN CAR ACCIDENT	3,038.66	7,877.00	-4838.34	-61.42%	0.02%	3038.66	7,877.00	-4838.34	10/1/2008	9/30/2009	2008	12	2009	12
050.22241	TchSvr.Mea.EFM.Spec. Rock Prod	EFM for Specialty Rock Products, Inc.	3,078.65	4,140.00	-1061.35	-25.64%	0.02%	3078.65	4,140.00	-1061.35	10/1/2008	9/30/2009	2009	08	2009	09
050.22242	TchSvr.Mea.EFM.Daicel Safety	EFM for Daicel Safety Technologie	3,078.65	4,140.00	-1061.35	-25.64%	0.02%	3078.65	4,140.00	-1061.35	10/1/2008	9/30/2009	2009	08	2009	09
050.22201	TchSvr.Mea.EFM.PAT, Inc	EFM for Premium Allied Tool, Inc	3,102.08	4,140.00	-1037.92	-25.07%	0.02%	3102.08	4,140.00	-1037.92	10/1/2008	9/30/2009	2009	08	2009	09
050.22357	050.KY.ShelbyviGrowthFunct2010	050.KY.ShelbyviGrowthFunct2010	3,187.91	Not Budgeted	-	-	0.02%	3187.91	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22180	TchSvr.Mea.EFM for Dart #9	EFM For Dart Container Building #9	3,190.98	4,140.00	-949.02	-22.92%	0.02%	3190.98	4,140.00	-949.02	10/1/2008	9/30/2009	2009	07	2009	09
050.22005	2738.DARE ST	INSTALL 150ft OF 2in PE ON DARE STREET	3,210.27	3,122.62	87.65	2.81%	0.02%	3210.27	3,122.62	87.65	10/1/2008	9/30/2009	2009	04	2009	10
050.22123	TchSvr.Mea.EFM.Logan Mem Hosp.	EFM for Logan Memorial Hospital in Bowling Green	3,287.47	4,140.00	-852.53	-20.59%	0.02%	3287.47	4,140.00	-852.53	10/1/2008	9/30/2009	2009	06	2009	09
050.22124	Tch.MEA.EFM.TBMK	EFM for TBMK in Lebanon, KY	3,287.47	4,140.00	-852.53	-20.59%	0.02%	3287.47	4,140.00	-852.53	10/1/2008	9/30/2009	2009	06	2009	09
050.21807	TchSvr.Mea.EFM.Nally & Hayden	EFM for Nally & Hayden upgrade to new wireless modem	3,403.33	6,375.00	-2971.67	-46.61%	0.02%	3403.33	6,375.00	-2971.67	10/1/2008	9/30/2009	2009	01	2009	09
050.20785	050.2637.Eich Rd Rev Ext	2,300' - 2" PE for new Fed Ex building	3,404.55	2,395.99	-543.57	-22.69%	0.01%	1852.42	2,395.99	-543.57	10/1/2008	9/30/2009	2008	07	2009	07
050.22303	050.2637.Smart-Cal	We are purchasing this Smart-Cal unit for the purpose of calibrating our Sensit Gold machines, in adition unit has the ability to store key information.	3,472.79	3,917.50	-444.71	-11.35%	0.02%	3472.79	3,917.50	-444.71	10/1/2008	9/30/2009	2009	09	2009	09
050.21985	050.2736.Keeton Dr.	Install 200' 4" PE	3,486.20	3,676.70	-190.5	-5.18%	0.02%	3486.20	3,676.70	-190.50	10/1/2008	9/30/2009	2009	04	2009	07
050.22042	050.2634 No Blow Vlve Changer	Purchase no blow valve changer for Madisonville	3,551.81	3,981.75	-429.94	-10.80%	0.02%	3551.81	3,981.75	-429.94	10/1/2008	9/30/2009	2009	05	2009	09
050.19702	050.2635.Mtrs/Regs/Retire	purchase of meters, regs, & retirements for fy '08	3,606.04	52,629.51	-38138.34	-72.47%	0.08%	14491.17	52,629.51	-38138.34	10/1/2008	9/30/2009	2007	10	2008	10
050.22063	050.3351.Locator - Pandolfi	Locator for use by D. Pandolfi in Paducah area	3,611.69	4,118.08	-506.39	-12.30%	0.02%	3611.69	4,118.08	-506.39	10/1/2008	9/30/2009	2009	06	2009	09
050.21934	TchSvr.Mea.EFM Ceratech	EFM for Ceratech in Marion	3,625.16	4,140.00	-514.84	-12.44%	0.02%	3625.16	4,140.00	-514.84	10/1/2008	9/30/2009	2009	03	2009	09
050.21725	TchSvrMeaEFM for Obo Med Ctr	EFM for Owensboro Medical Center	3,729.38	4,140.00	-410.62	-9.92%	0.02%	3729.38	4,140.00	-410.62	10/1/2008	9/30/2009	2008	12	2009	03
050.22282	2737.HAR.472 N MAIN REPLACE	REPLACE 15ft OF 4in STEEL AT 472 NORTH MAIN IN HARRODSBURG, KY	3,776.95	3,601.87	175.08	4.86%	0.02%	3776.95	3,601.87	175.08	10/1/2008	9/30/2009	2009	08	2009	10
050.22392	050.KY.GlasgowIntegFunct2010	050.KY.GlasgowIntegFunct2010	3,785.24	Not Budgeted	-	-	0.02%	3785.24	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21873	TchSvrMea.EFM Am.Greetings	EFM for American Greetings in Danville, KY	3,787.92	4,140.00	-352.08	-8.50%	0.02%	3787.92	4,140.00	-352.08	10/1/2008	9/30/2009	2009	02	2009	09
050.22274	050.2338.May Reinforcement	Install 12,000 feet 4" HD PE pipe from KT Clay (190 maop) to Dairyman Inc (36 maop)	3,795.59	67,799.57	-64003.98	-94.40%	0.02%	3795.59	67,799.57	-64003.98	10/1/2008	9/30/2009	2009	08	2009	09
050.22127	050.2636.Heartland phase 5	Install 2 Inch Pe to serve 22 Residential lots	3,846.55	6,004.64	-2158.09	-35.94%	0.02%	3846.55	6,004.64	-2158.09	10/1/2008	9/30/2009	2009	06	2009	09
050.21700	EFM.Mea.TchSvr.Centre College	EFM for Centre College in Danville, KY	3,868.73	4,140.10	-271.37	-6.55%	0.02%	3868.73	4,140.10	-271.37	10/1/2008	9/30/2009	2008	11	2009	01
040.12694	Daviess BD of EDU MEC Forf	Daviess BD of EDU MEC Forf	3,955.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.19708	050.2634.METER & REG PURCHASE	Purchase & retire meters &regulators	4,005.97	68,688.95	9841.93	14.33%	0.45%	78530.88	68,688.95	9841.93	10/1/2008	9/30/2009	2007	10	2008	09
050.19600	Madisonville 08 Growth	Madisonville 08 Growth	4,081.61	Not Budgeted	-	-	0.61%	106310.38	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22435	050.KY.MadisonLeakFunct2010	050.KY.MadisonLeakFunct2010	4,112.76	Not Budgeted	-	-	0.02%	4112.76	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
040.12712	Jerome Paul Haynes MEC Forf	Jerome Paul Haynes MEC Forf	4,113.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.19701	050.2638.Mtrs/Regs/Retire	purchase of meters, regs, & retirements for fy '08	4,117.13	74,254.59	-44320.07	-59.69%	0.17%	29934.52	74,254.59	-44320.07	10/1/2008	9/30/2009	2007	10	2008	10
050.22226	2739.SUPERVISOR FURNITURE	OFFICE FURNITURE FOR OPERATIONS SUPERVISOR	4,340.79	3,917.50	423.29	10.81%	0.02%	4340.79	3,917.50	423.29	10/1/2008	9/30/2009	2009	08	2009	09
050.20929	050.2637.Hansen Rd Rev Ext	315' extension for one existing residential customer (JW Wallace)	4,393.80	2,162.99	1409.05	65.14%	0.02%	3572.04	2,162.99	1409.05	10/1/2008	9/30/2009	2008	09	2009	09
050.22360	050.KY.OboroGrowthFunct2010	050.KY.OboroGrowthFunct2010	4,504.30	Not Budgeted	-	-	0.03%	4504.30	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.19700	050.2637.Mtrs/Regs/Retire	purchase meters, regs, & retirements	4,568.39	178,972.79	-97061.22	-54.23%	0.47%	81911.57	178,972.79	-97061.22	10/1/2008	9/30/2009	2007	10	2008	10
050.21557	050.2636.Highland Pointe 3	Install 1,933' 2" PE	4,752.65	4,873.00	-120.35	-2.47%	0.03%	4752.65	4,873.00	-120.35	10/1/2008	9/30/2009	2008	10	2008	12
050.21548	2738.WALMART OUTPARCELS	INSTALL 400' OF 2" PE FOR WALMART OUTPARCELS	4,819.24	3,786.00	1033.24	27.29%	0.03%	4819.24	3,786.00	1033.24	10/1/2008	9/30/2009	2008	10	2009	10
040.12680	David Lashbrook MEC Forfeiture	David Lashbrook MEC Forfeiture	4,984.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.22145	050.2636.River Rd. Lazar	Install 390' 2" Steel Main	4,996.04	20,398.29	-15402.25	-75.51%	0.03%	4996.04	20,398.29	-15402.25	10/1/2008	9/30/2009	2009	07	2009	09
050.19706	050.2636.Owensboro meters	Purchase Meters & Regs. for Owensboro	5,054.81	91,677.11	-20305.25	-22.15%	0.41%	71371.86	91,677.11	-20305.25	10/1/2008	9/30/2009	2007	10	2008	09
050.20664	050.2636.S.Griffith Rplmt.	Replace 4" LP Stl. with 1600' 2" IP PE	5,485.02	35,752.89	-7445.83	-20.83%	0.16%	28307.06	35,752.89	-7445.83	10/1/2008	9/30/2009	2008	05	2008	09
040.12692	Super America MEC Forfeiture	Super America MEC Forfeiture	5,500.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.22200	2738.GRN.WISON ST IP REPLACE	INSTALL 2in PE TO REPLACE 4in BARE STEEL LP	5,594.44	7,791.93	-2197.49	-28.20%	0.03%	5594.44	7,791.93	-2197.49	10/1/2008	9/30/2009	2009	08	2009	10
050.21946	2738.GRN.E COLUMBIA RELOCATE	RELOCATE 2" STEEL ON EAST COLUMBIA WITH NEW WATERLINE	5,602.72	8,455.00	-2852.28	-33.73%	0.03%	5602.72	8,455.00	-2852.28	10/1/2008	9/30/2009	2009	03	2010	03
050.20922	050.2609.Bon Harbor Well #1	Workover Well # 1 Bon Harbor	5,877.41	58,152.69	-617.95	-1.06%	0.33%	57534.74	58,152.69	-617.95	10/1/2008	9/30/2009	2008	09	2009	08
050.20925	050.2609.Bon Harbor Well #6	Workover Bon Harbor Well #6	5,877.41	58,152.69	-617.95	-1.06%	0.33%	57534.74	58,152.69	-617.95	10/1/2008	9/30/2009	2008	09	2009	08
050.19596	Campbellsville 08 Growth	Campbellsville 08 Growth	5,954.70	Not Budgeted	-	-	0.46%	80165.08	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22177	050.2636.Graystone Phase 4	Install 2" Pe to serve 25 Residential Lots	6,009.92	7,917.83	-1907.91	-24.10%	0.03%	6009.92	7,917.83	-1907.91	10/1/2008	9/30/2009	2009	07	2009	09
050.21811	050.2637.Pole Repair	Scneidman Rd Rectifier pole repair	6,019.25	3,959.45	2059.8	52.02%	0.03%	6019.25	3,959.45	2059.80	10/1/2008	9/30/2009	2009	01	2009	09
050.20844	050.2637.Calvert City Reg Imp	Improvements to regulators at two sations in Calvert, one at Calvert City Purchase, one at Westlake Chem Sales sta	6,210.29	12,451.49	4364.45	35.05%	0.10%	16815.94	12,451.49	4364.45	10/1/2008	9/30/2009	2008	08	2009	08
050.22014	2737.STAN.HWY 27.RITE AIDE	INSTALL 200ft OF 2in PE ON HWY 27 FROM SONIC NORTH ON THE WEST SIDE OF HWY 27	6,361.84	6,134.35	227.49	3.71%	0.04%	6361.84	6,134.35	227.49	10/1/2008	9/30/2009	2009	05	2009	10
050.20926	050.2609.Bon Harbor Well #2	Workover Bon Harbor Well #2	6,388.31	58,152.69	4124	7.09%	0.36%	62276.69	58,152.69	4124.00	10/1/2008	9/30/2009	2008	09	2009	08
050.20927	050.2609.Bon Harbor Well #4	Workover Bonharbor Well #4	6,388.31	58,152.69	4124	7.09%	0.36%	62276.69	58,152.69	4124.00	10/1/2008	9/30/2009	2008	09	2009	08
050.21542	050.2636.Trails Way	Install 913' 2" PE	6,414.59	5,478.76	935.83	17.08%	0.04%	6414.59	5,478.76	935.83	10/1/2008	9/30/2009	2008	10	2009	02
050.22276	050.2637.1515 Broadway Imp	This project is to capture costs associated with the repair to the air conditioning system at 1515 Broadway. estimate secured from CMI Heating & Air in Paducah.	6,455.63	6,880.70	-425.07	-6.18%	0.04%	6455.63	6,880.70	-425.07	10/1/2008	9/30/2009	2009	08	2009	09
050.20693	2738.C-VILLE OFFICE IMPROVE	INTERIOR REMODELING OF THE CAMPBELLSVILLE OFFICE	6,575.01	31,420.00	11637.39	37.04%	0.25%	43057.39	31,420.00	11637.39	10/1/2008	9/30/2009	2008	06	2009	09
050.22355	050.KY.DanvilleGrowthFunct2010	050.KY.DanvilleGrowthFunct2010	6,988.79	Not Budgeted	-	-	0.04%	6988.79	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21556	050.2636.Shade Wood Cove	Install 954' 2" PE	7,098.01	5,825.08	1272.93	21.85%	0.04%	7098.01	5,825.08	1272.93	10/1/2008	9/30/2009	2008	10	2009	03
050.19608	Mayfield 08 Growth	Mayfield 08 Growth	7,175.54	Not Budgeted	-	-	0.58%	100711.08	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22008	050.2736.Misc Equipment	Purchase leak detector & pipeline locator	7,203.21	6,536.66	666.55	10.20%	0.04%	7203.21	6,536.66	666.55	10/1/2008	9/30/2009	2009	05	2009	09
050.22004	050.2637.2 Pipe Locators	Purchase 2 Rycom pipe locators for use in Paducah by Roger Baulckim and Terry Leavell	7,212.73	8,305.10	-1092.37	-13.15%	0.04%	7212.73	8,305.10	-1092.37	10/1/2008	9/30/2009	2009	04	2009	09
050.21911	TCHSVR.MEA.EFM FOR REPLACEMENT	EFM replacement units for obsolete and damaged units	7,252.50	9,499.00	-2246.5	-23.65%	0.04%	7252.50	9,499.00	-2246.50	10/1/2008	9/30/2009	2009	03	2009	09
050.21866	2739.HWY 60.4 ST REPLACEMENT	REPLACE 360' OF 4" STEEL ON HWY 60 AND MIDLAND BLVD	7,270.59	15,599.00	-8328.41	-53.39%	0.04%	7270.59	15,599.00	-8328.41	10/1/2008	9/30/2009	2009	02	2010	02
050.22206	050.2635.Town Border Fences	Install fences Cadiz and Eddyville TB	7,348.42	8,289.43	-941.01	-11.35%	0.04%	7348.42	8,289.43	-941.01	10/1/2008	9/30/2009	2009	08	2009	09
050.22318	050.2634.Center St. Rplmnt.	Replace 390' 6 " Bare pipe	7,640.88	11,709.90	-4069.02	-34.75%	0.04%	7640.88	11,709.90	-4069.02	10/1/2008	9/30/2009	2009	09	2009	09
050.19590	Glasgow 08 Growth	Glasgow 08 Growth	7,664.02	Not Budgeted	-	-	0.98%	170870.75	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.21865	2737.WATER PUMPS	PURCHASE 2 WATER PUMPS	7,834.47	6,136.46	1698.01	27.67%	0.05%	7834.47	6,136.46	1698.01	10/1/2008	9/30/2009	2009	02	2010	02
050.22007	050.3351.CP Equip	various cp equipment for use by Mark Mars in the Sikeston, MO area	7,976.05	8,960.11	-984.06	-10.98%	0.05%	7976.05	8,960.11	-984.06	10/1/2008	9/30/2009	2009	05	2009	09
050.21648	050.2634.Hanson Odorizor	Install Odorizor	8,141.40	7,959.60	181.8	2.28%	0.05%	8141.40	7,959.60	181.80	10/1/2008	9/30/2009	2008	11	2009	03
050.20935	050.BGR.PRESS RECORDERS	ELECTRONIC PRESSURE RECORDERS - BOWLING GREEN	8,168.43	6,910.00	1258.43	18.21%	0.05%	8168.43	6,910.00	1258.43	10/1/2008	9/30/2009	2008	09	2009	09
050.20380	050.2636.Timber Ridge Phase 2	Install , 2058' 2" PE	8,433.42	13,645.17	-146.37	-1.07%	0.08%	13498.80	13,645.17	-146.37	10/1/2008	9/30/2009	2008	01	2008	07
050.21538	2739.WARRIORS WAY FIRE STATION	INSTALL 230' OF 2" PE TO SERVE NEW FIRE STATION ON WARRIORS WAY	8,434.44	7,206.00	1228.44	17.05%	0.05%	8434.44	7,206.00	1228.44	10/1/2008	9/30/2009	2008	10	2009	10
050.20231	050.HOP.NEW TOWN STATION	1260 FT. OF 4" PE - NEW TOWN STATION - HOPK.	8,549.70	3,626.00	7960.17	219.53%	0.07%	11586.17	3,626.00	7960.17	10/1/2008	9/30/2009	2007	10	2008	10
050.22074	050.2618 Shoring Boxes 2	purchase shoring box equipment for Hopkinsville	8,561.90	10,793.50	-2231.6	-20.68%	0.05%	8561.90	10,793.50	-2231.60	10/1/2008	9/30/2009	2009	06	2009	09
050.19592	Hopkinsville 08 Growth	Hopkinsville 08 Growth	8,653.84	Not Budgeted	-	-	0.72%	124882.53	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.21800	050.2736.S. Clay St.	Install 590' 2" PE IPto replace 2" LP Stl.	9,268.45	11,955.45	-2687	-22.48%	0.05%	9268.45	11,955.45	-2687.00	10/1/2008	9/30/2009	2009	01	2009	07
050.21868	Wireless Modems for ROCs	Wireless Modems for replacement of telephone communications	9,284.50	15,623.00	-6338.5	-40.57%	0.05%	9284.50	15,623.00	-6338.50	10/1/2008	9/30/2009	2009	02	2009	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2009

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2009	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
040.13098	040.2739.LAW.LAWRENCEBURG XING	INSTALL 1500' OF 2" PE AND RETIRE 1300' OF 2" STEEL	9,305.00	9,459.00	-2727.21	-28.83%	0.04%	6731.79	9,459.00	-2727.21	10/1/2008	9/30/2009	2006	08	2007	08
050.22012	050.2634.Misc Equipment	Purchase 2 Sensit Golds	9,732.11	10,104.95	-372.84	-3.69%	0.06%	9732.11	10,104.95	-372.84	10/1/2008	9/30/2009	2009	05	2009	09
050.20509	2738.LEB.HENDRICKSON STATION	INSTALL REGULATOR STATION ON HENDRICKSON DR IN LEBANON	9,780.74	9,458.00	322.74	3.41%	0.06%	9780.74	9,458.00	322.74	10/1/2008	9/30/2009	2008	03	2009	03
050.22023	050.2737.BARRACADE INSTALL	INSTALL BARRACADES AT THREE STATIONS. PERRYVILLE PURCHASE STATION, PERRYVILLE TBS AND STANFORD ROAD STATION	9,834.92	8,465.26	1369.66	16.18%	0.06%	9834.92	8,465.26	1369.66	10/1/2008	9/30/2009	2009	05	2009	10
050.21931	Tch.Svr.Mea.Office Furniture	Filing cabinets for Measurement Dept.	9,991.45	5,849.00	4142.45	70.82%	0.06%	9991.45	5,849.00	4142.45	10/1/2008	9/30/2009	2009	03	2009	09
050.21893	2737.EMERGENCY TRAILER	TRAILER FOR TAPPING EQUIPMENT AND EMERGENCY RESPONSE	10,012.46	9,704.00	308.46	3.18%	0.06%	10012.46	9,704.00	308.46	10/1/2008	9/30/2009	2009	02	2010	02
050.21777	2738.HEATER REPLACE.LEB-CVILLE	REPLACE HEATERS IN CVILLE AND LEBANON WAREHOUSES	10,434.41	9,149.00	1285.41	14.05%	0.06%	10434.41	9,149.00	1285.41	10/1/2008	9/30/2009	2008	12	2009	12
040.12704	Hunters Pointe Dev MEC Forfeit	Hunters Pointe Dev MEC Forfeit	10,646.00	Not Budgeted	-	-	0.00%	0.00	Not Budgeted	-	10/1/2008	9/30/2009	2005	09	2005	09
050.21869	2737.PLASTIC PIPE LOCATOR	PURCHASE PLASTIC PIPE LOCATOR TO BE USED AND TESTED IN THE DANVILLE REGION AND KMD DIVISION	10,814.58	7,030.00	3784.58	53.83%	0.06%	10814.58	7,030.00	3784.58	10/1/2008	9/30/2009	2009	02	2010	02
050.21876	050.BGR.RUSS RD. - CREEKWOOD	REPLACE CROSSING - RUSSELLVILLE RD. & CREEKWOOD - B.G.	10,819.37	14,288.00	-3468.63	-24.28%	0.06%	10819.37	14,288.00	-3468.63	10/1/2008	9/30/2009	2009	02	2010	02
050.21086	050.BGR.11OO BLK. VINE REPLC.	1100 BLK. VINE ST. 2" BARE STEEL REPLACEMENT - B.G.	11,468.78	9,536.00	1932.78	20.27%	0.07%	11468.78	9,536.00	1932.78	10/1/2008	9/30/2009	2008	09	2009	09
050.22396	050.KY.ShelbyvilntegFunct.2010	050.KY.ShelbyvilntegFunct.2010	11,543.15	Not Budgeted	-	-	0.07%	11543.15	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21555	050.BGR.GREENWOOD RELOC	500 FT. - 2"PE - GREENWOOD LN. RELOCATION	11,901.83	9,705.00	2196.83	22.64%	0.07%	11901.83	9,705.00	2196.83	10/1/2008	9/30/2009	2008	10	2008	10
050.22401	050.KY.MayfieldIntegFunct2010	050.KY.MayfieldIntegFunct2010	12,062.58	Not Budgeted	-	-	0.07%	12062.58	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20936	2738.COLUMBIA AVE.REPLACEMENT	REPLACE 4" STEEL IP ON COLUMBIA AVE WITH 2" PE IP	12,616.06	14,987.00	2181.71	14.56%	0.10%	17168.71	14,987.00	2181.71	10/1/2008	9/30/2009	2008	09	2009	09
050.22393	050.KY.HopkinsIntegFunct2010	050.KY.HopkinsIntegFunct2010	12,623.84	Not Budgeted	-	-	0.07%	12623.84	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22395	050.KY.CampbellIntegFunct2010	050.KY.CampbellIntegFunct2010	12,774.85	Not Budgeted	-	-	0.07%	12774.85	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21802	TchSvr.Mea.Westlake Methane	Rebuild Westlake Methane Meter Station in Calvert City	13,710.30	114,000.00	-100289.7	-87.97%	0.08%	13710.30	114,000.00	-100289.70	10/1/2008	9/30/2009	2009	01	2009	09
050.21988	CC2636 FY 09 Meter Pro	CC2636 FY 09 Meter Pro meter reading software	13,751.77	11,717.25	2034.52	17.36%	0.08%	13751.77	11,717.25	2034.52	10/1/2008	9/30/2009	2009	04	2009	05
050.22394	050.KY.DanvilleIntegFunct2010	050.KY.DanvilleIntegFunct2010	14,159.20	Not Budgeted	-	-	0.08%	14159.20	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21793	050.2637.Heater Parts	Heater parts for Bruest heaters	14,202.43	3,713.99	10488.44	282.40%	0.08%	14202.43	3,713.99	10488.44	10/1/2008	9/30/2009	2009	01	2009	09
050.22072	TchSvr.Mea.EFM Repl - MO	EFM Replacement for Missoure	14,511.32	19,597.00	-5085.68	-25.95%	0.08%	14511.32	19,597.00	-5085.68	10/1/2008	9/30/2009	2009	06	2009	09
050.20941	2738.SPR.BONNIE FARMS	INSTALL FARM TAP AND MAIN FOR BONNIE FARMS GREEN HOUSES ON HWY 55	14,525.12	5,854.00	9132.11	156.00%	0.09%	14986.11	5,854.00	9132.11	10/1/2008	9/30/2009	2008	09	2009	09
050.19599	Shelbyville 08 Non Growth	Shelbyville 08 Non Growth	14,569.11	Not Budgeted	-	-	1.22%	212548.08	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.20873	050.2638.North St Bare Replace	Replace app 2,750' of bare main in downtown Mayfield	15,372.07	81,350.92	-16328.71	-20.07%	0.37%	65022.21	81,350.92	-16328.71	10/1/2008	9/30/2009	2008	08	2009	08
050.20659	050.2635.Marion TB Relocate	Project to relocate our Marion, KY town border station upstream nearly a mile	15,579.28	79,761.14	4178.75	5.24%	0.48%	83939.89	79,761.14	4178.75	10/1/2008	9/30/2009	2008	05	2009	05
050.22361	050.KY.PaducahGrowthFunct2010	050.KY.PaducahGrowthFunct2010	15,803.06	Not Budgeted	-	-	0.09%	15803.06	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21949	050.2602 Replace Phone Syst	Replace Dated Phone System	15,877.97	84,177.44	-68299.47	-81.14%	0.09%	15877.97	84,177.44	-68299.47	10/1/2008	9/30/2009	2009	03	2009	09
050.21537	2738.HALLS CEMETARY RD STATION	INSTALL NEW FARM TAP AND MAIN TO BRING INTO COMPLIANCE	16,173.39	18,132.00	-1958.61	-10.80%	0.09%	16173.39	18,132.00	-1958.61	10/1/2008	9/30/2009	2008	10	2009	10
050.22044	050.2618.Shoring Boxes	Purchase 2 Shoring Boxes & end panels	17,275.46	21,196.81	-3921.35	-18.50%	0.10%	17275.46	21,196.81	-3921.35	10/1/2008	9/30/2009	2009	05	2009	09
050.19604	Owensboro 08 Growth	Owensboro 08 Growth	17,420.00	Not Budgeted	-	-	3.22%	560148.62	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.20447	050.HOPK.HWY 41 RELOC.	HWY 41 8" & 6" RELOC. - HOPKINSVILLE	17,612.17	11,486.00	283837.65	2471.16%	1.70%	295323.65	11,486.00	283837.65	10/1/2008	9/30/2009	2008	02	2009	02
050.21932	050.3351.M & R Test Equip	Test equipment for m & R personnel in the 3351 sub-region	17,881.40	14,795.44	3085.96	20.86%	0.10%	17881.40	14,795.44	3085.96	10/1/2008	9/30/2009	2009	03	2010	03
050.20660	050.2635.Marion Bare Replace	Replace app. 1,800' - 4" bare with 4" PE in Marion, KY	17,952.22	42,749.99	77008.5	180.14%	0.69%	119758.49	42,749.99	77008.50	10/1/2008	9/30/2009	2008	05	2009	05
050.19594	Danville 08 Growth	Danville 08 Growth	18,041.13	Not Budgeted	-	-	1.55%	269675.70	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22397	050.KY.MadisonIntegFunct2010	050.KY.MadisonIntegFunct2010	18,135.35	Not Budgeted	-	-	0.10%	18135.35	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20533	050.BGR,GLS.LONGHUNTERS sQ.	3270 FT - 2' PE - LONGHUNTERS SQUARE - GLASGOW	18,159.31	12,110.00	14682.31	121.24%	0.15%	26792.31	12,110.00	14682.31	10/1/2008	9/30/2009	2008	03	2009	03
050.22400	050.KY.PaducahIntegFunct2010	050.KY.PaducahIntegFunct2010	18,187.19	Not Budgeted	-	-	0.10%	18187.19	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21667	2739.SUMMERSFIELD SEC I	INSTALL 2000' OF 2" PE FOR SUMMERSFIELD SEC I, INCLUDES 11 LONGSIDE SERVICES	18,614.39	20,560.00	-1945.61	-9.46%	0.11%	18614.39	20,560.00	-1945.61	10/1/2008	9/30/2009	2008	11	2009	11
050.20887	2739.3rd PARTY.SVILLE .6" ST	KAY & KAY DAMAGE 6" STEEL AT HWY 55 AND HWY 60.SVILLE BYPASS - ALCAN LINE	19,207.92	36,053.00	-19630.27	-54.45%	0.09%	16422.73	36,053.00	-19630.27	10/1/2008	9/30/2009	2008	08	2008	11
050.21880	050.BGR.BRENNER ST. 2" eXT	1630 FT. OF 2"PE - BRENNER ST. - B.G.	19,286.05	24,833.00	-5546.95	-22.34%	0.11%	19286.05	24,833.00	-5546.95	10/1/2008	9/30/2009	2009	02	2010	02
050.19598	Shelbyville 08 Growth	Shelbyville 08 Growth	19,778.65	Not Budgeted	-	-	2.11%	366204.15	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22118	050.2637.Palma Purch Imp	This project is for improvements at our Palma, KY purchase station. Improvements include purchasing a new fiberglass bldg and putting our electronics (incl. ROC) inside out of the elements. This is a revision 6/19	19,876.73	13,511.00	6365.73	47.12%	0.11%	19876.73	13,511.00	6365.73	10/1/2008	9/30/2009	2009	06	2009	09
050.20795	050.BGR.FIRESTON REG REPLC	REGULATOR REPLACEMENT - FIRESTONE PURCHASE - BOWLING GREEN	20,552.15	22,822.00	-2022.09	-8.86%	0.12%	20799.91	22,822.00	-2022.09	10/1/2008	9/30/2009	2008	07	2009	07
050.20899	050.2636.Fordsville TB Rplmnt.	Replace Fordsville TB Station	20,757.20	24,163.66	-3406.46	-14.10%	0.12%	20757.20	24,163.66	-3406.46	10/1/2008	9/30/2009	2008	08	2008	09
050.22113	050.2736.Mooney Regs.	Purchase New Mooney Regs. for Hopkinsville TB 1	20,821.33	23,254.28	-2432.95	-10.46%	0.12%	20821.33	23,254.28	-2432.95	10/1/2008	9/30/2009	2009	06	2009	09
050.19593	Hopkinsville 08 Non Growth	Hopkinsville 08 Non Growth	20,854.94	Not Budgeted	-	-	2.20%	382720.05	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.19597	Campbellsville 08 Non Growth	Campbellsville 08 Non Growth	20,960.17	Not Budgeted	-	-	2.11%	367789.81	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.20850	050.BGR.BELLE HAVEN I	3975 FT. OF 2" PE - BELLE HAVEN PHASE I - B.G.	21,011.49	14,018.00	7321.3	52.23%	0.12%	21339.30	14,018.00	7321.30	10/1/2008	9/30/2009	2008	08	2009	08
050.22470	050.3305.Boiler Replacement	Replace Boiler leased property 2410 New Hartford Rd.	21,517.07	28,759.57	-7242.5	-25.18%	0.12%	21517.07	28,759.57	-7242.50	10/1/2008	9/30/2009	2009	09	2009	09
050.19591	Glasgow 08 Non Growth	Glasgow 08 Non Growth	21,684.78	Not Budgeted	-	-	2.82%	490554.67	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2009	05
050.21849	050.2636.Habit 12"	Rework Habit Station	21,695.69	22,621.54	-925.85	-4.09%	0.12%	21695.69	22,621.54	-925.85	10/1/2008	9/30/2009	2009	02	2009	07
050.21856	050.2636.Maple Ave.Replacement	Replace 693' 4" LP Bare pipe with 2" PE IP	21,738.36	15,222.87	6515.49	42.80%	0.12%	21738.36	15,222.87	6515.49	10/1/2008	9/30/2009	2009	02	2009	05
050.20686	050.BGR.INDIANOLA REPLC.	1340 FT. 2" BARE ST. REPLC - INDIANOLA - B.G.	22,174.47	143,335.00	-20932.13	-14.60%	0.70%	122402.87	143,335.00	-20932.13	10/1/2008	9/30/2009	2008	05	2009	05
050.19603	Princeton 08 Non Growth	Princeton 08 Non Growth	24,739.99	Not Budgeted	-	-	1.38%	239900.94	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.19606	Paducah 08 Growth	Paducah 08 Growth	24,843.84	Not Budgeted	-	-	2.77%	481743.91	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22207	050.2734.4 in Wn Gate Valves	Replace two 4 inch Williamson gate valves, Bowling Green	26,718.39	28,832.80	-2114.41	-7.33%	0.15%	26718.39	28,832.80	-2114.41	10/1/2008	9/30/2009	2009	08	2009	09
050.22399	050.KY.OboroIntegFunct2010	050.KY.OboroIntegFunct2010	26,912.62	Not Budgeted	-	-	0.15%	26912.62	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22437	050.KY.OboroLeakFunct2010	050.KY.OboroLeakFunct2010	28,106.61	Not Budgeted	-	-	0.16%	28106.61	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20778	050.2636.Habit YZ Odorizer	Replace Odorizer at Habit purchase	28,923.88	24,934.05	3989.83	16.00%	0.17%	28923.88	24,934.05	3989.83	10/1/2008	9/30/2009	2008	07	2008	09
050.19609	Mayfield 08 Non Growth	Mayfield 08 Non Growth	31,015.92	Not Budgeted	-	-	2.33%	405727.30	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22433	050.KY.CampbellLeakFunct2010	050.KY.CampbellLeakFunct2010	32,951.98	Not Budgeted	-	-	0.19%	32951.98	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.20934	050.BGR.HOE RAM	HOE RAM - BOWLING GREEN AREA	33,280.85	24,272.00	9008.85	37.12%	0.19%	33280.85	24,272.00	9008.85	10/1/2008	9/30/2009	2008	09	2009	09
040.13099	040.2739.SUMMERFIELD PH-I	INSTALL 3500' OF 2" PE FOR SUMMERFIELD PH I	33,489.00	27,357.00	-2879.38	-10.53%	0.14%	24477.62	27,357.00	-2879.38	10/1/2008	9/30/2009	2006	08	2007	08
050.19601	Madisonville 08 Non Growth	Madisonville 08 Non Growth	34,427.62	Not Budgeted	-	-	2.81%	488721.61	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.19595	Danville 08 Non Growth	Danville 08 Non Growth	35,482.33	Not Budgeted	-	-	4.06%	706509.63	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.22195	050.009.2734.TB3Replacement	TB 3 relocation in cojunction with Highland Way Replacement	37,980.29	50,336.17	-12355.88	-24.55%	0.22%	37980.29	50,336.17	-12355.88	10/1/2008	9/30/2009	2009	07	2009	09
050.20773	2739.TBS.HOSPITAL STATION	REBUILD THE HOSPITAL TBS STATION	38,263.67	48,407.00	3959.51	8.18%	0.30%	52366.51	48,407.00	3959.51	10/1/2008	9/30/2009	2008	07	2008	12
050.19588	Bowling Green 08 Growth	Bowling Green 08 Growth	40,988.81	Not Budgeted	-	-	6.40%	1114047.31	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.21530	TchSvr.Mea.Meters-Large Volume	Large Volume Meters for Replacement of Damage Meters	41,300.64	23,435.00	17865.64	76.23%	0.24%	41300.64	23,435.00	17865.64	10/1/2008	9/30/2009	2008	10	2009	09
050.21958	050.2602 Replace PCs	Replace dated PCs	41,353.20	168,326.32	-126973.12	-75.43%	0.24%	41353.20	168,326.32	-126973.12	10/1/2008	9/30/2009	2009	03	2009	09
050.21628	050.BGR.GLS.HWY 31W RELOC.	1100 FT OF 2" PE - HYW 31W - MUNFORDVILLE	43,233.68	53,495.00	-10261.32	-19.18%	0.25%	43233.68	53,495.00	-10261.32	10/1/2008	9/30/2009	2008	11	2009	11
050.22320	050.2602.Replace MDTs2	Replace dated MDTs	43,608.81	156,386.60	-112777.79	-72.11%	0.25%	43608.81	156,386.60	-112777.79	10/1/2008	9/30/2009	2009	09	2009	09
050.22117	050.2636.Vapor Extractor	Purchase Vapor Extractor and Trailer	43,799.83	46,787.04	-2987.21	-6.38%	0.25%	43799.83	46,787.04	-2987.21	10/1/2008	9/30/2009	2009	06	2009	09
050.19607	Paducah 08 Non Growth	Paducah 08 Non Growth	47,651.24	Not Budgeted	-	-	5.45%	947463.09	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2009

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2009	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.22140	050.2637.Odorizer - Calvert	We plan to install an odorizer in the Calvert industrial park and abandon a dozen smaller individual drip pots.We will then dispose of these smaller units a few every year, as this is an expensive procedure.	47,954.69	97,154.00	-49199.31	-50.64%	0.28%	47954.69	97,154.00	-49199.31	10/1/2008	9/30/2009	2009	07	2009	09
050.21963	050.2636.Hale Ave.Reg.Sta.	Replace Regulator Station damaged in car accident	49,049.12	51,834.59	-2785.47	-5.37%	0.28%	49049.12	51,834.59	-2785.47	10/1/2008	9/30/2009	2009	03	2009	08
050.22352	050.KY.BowlgGrnGrowthFunct2010	050.KY.BowlgGrnGrowthFunct2010	50,233.11	Not Budgeted	-	-	0.29%	50233.11	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.22319	050.2602 Replace PCs2	Replace dated PCs	50,664.40	156,668.66	-106004.26	-67.66%	0.29%	50664.40	156,668.66	-106004.26	10/1/2008	9/30/2009	2009	09	2009	09
050.22164	050.2636.Wing Ave. Rplmnt	Replace 1254 feet of 3 Inch LP Steel with 2 Inch & 1 1/4 inch IP PE. 30 services involved	56,129.12	78,997.97	-22868.85	-28.95%	0.32%	56129.12	78,997.97	-22868.85	10/1/2008	9/30/2009	2009	07	2009	09
050.20986	050.2634.Hanson Upgrade	Install 280' 4" PE, 120' 4" Stl. & 2" Reg Sta.	56,459.87	49,979.77	6480.1	12.97%	0.32%	56459.87	49,979.77	6480.10	10/1/2008	9/30/2009	2008	09	2008	11
050.22108	050.2737.HUSTONVILLE TBS	REBUILD HUSTONVILLE TBS - TENNESSEE GAS TO CHANGE REGULATION AND WE NEED TO ADD REGULATOR RUN WITH GAS HEATER AND FILTRATION	56,839.01	122,382.00	-65542.99	-53.56%	0.33%	56839.01	122,382.00	-65542.99	10/1/2008	9/30/2009	2009	06	2009	10
050.21959	050.2602 Replace MDTs	Replace dated MDTs	58,331.75	168,292.66	-109960.91	-65.34%	0.34%	58331.75	168,292.66	-109960.91	10/1/2008	9/30/2009	2009	03	2009	09
050.21084	Mayfield 09 Growth	Mayfield 09 Growth	67,361.36	Not Budgeted	-	-	0.39%	67361.36	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.20764	050.2636.Hwy 60 By Pass 1	Hwy Relocation install 2,516' 4" PE, 246' 8" Stl., 187' 2" PE	69,227.13	57,691.78	39582.27	68.61%	0.56%	97274.05	57,691.78	39582.27	10/1/2008	9/30/2009	2008	07	2008	09
050.21770	050.2636.Warehouse Shelving	Purchase Shelving for New Warehouse	69,290.04	66,627.21	2662.83	4.00%	0.40%	69290.04	66,627.21	2662.83	10/1/2008	9/30/2009	2008	12	2009	06
050.19605	Owensboro 08 Non Growth	Owensboro 08 Non Growth	73,068.92	Not Budgeted	-	-	8.48%	1474828.56	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.20977	050.2637.Pad Office Repairs	Repairs to Paducah office incurred on Sunday, September 14th from winds of tropical depression "Ike"	76,355.90	47,918.31	30937.87	64.56%	0.45%	78856.18	47,918.31	30937.87	10/1/2008	9/30/2009	2008	09	2009	09
050.20799	2739.NORTHRIDGE VILLAS PH I	INSTALL 2"' AND 4" PE FOR NORTHRIDGE VILLAS OFF HWY 53	78,567.31	49,188.00	29379.31	59.73%	0.45%	78567.31	49,188.00	29379.31	10/1/2008	9/30/2009	2008	07	2009	07
050.22002	050.2637.Facility Repair Pad	We had a "equipment/material" shed damaged by straight line winds on April 12,2009 at our Paducah, KY office.Roof was completely blown off, severe damage to the trusses, electrical system, etc.	80,842.97	67,634.85	13208.12	19.53%	0.46%	80842.97	67,634.85	13208.12	10/1/2008	9/30/2009	2009	04	2009	09
050.22194	050.2734.Covington Replc.	050.2734.Covington Bare Steel Replc.	85,865.10	113,411.92	-27546.82	-24.29%	0.49%	85865.10	113,411.92	-27546.82	10/1/2008	9/30/2009	2009	07	2009	09
050.21072	Campbellsville 09 Growth	Campbellsville 09 Growth	90,485.53	Not Budgeted	-	-	0.52%	90485.53	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.19589	Bowling Green 08 Non Growth	Bowling Green 08 Non Growth	94,656.73	Not Budgeted	-	-	12.19%	2120851.55	Not Budgeted	-	10/1/2008	9/30/2009	2007	09	2008	10
050.21004	050.2602.NBUILD.PHONESYS	Installing phone system in the new Owensboro, KY office	95,704.25	116,521.23	-20816.98	-17.87%	0.55%	95704.25	116,521.23	-20816.98	10/1/2008	9/30/2009	2008	09	2008	09
050.22149	2738.N FOREST REPLACEMENT	REPLACE STEEL MAIN ON NORTH FOREST BETWEEN HOOD AND BOLDRICK	105,296.39	84,801.69	20494.7	24.17%	0.61%	105296.39	84,801.69	20494.70	10/1/2008	9/30/2009	2009	07	2010	06
050.21066	Glasgow 09 Growth	Glasgow 09 Growth	108,295.92	Not Budgeted	-	-	0.62%	108295.92	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21078	Princeton 09 Growth	Princeton 09 Growth	112,472.64	Not Budgeted	-	-	0.65%	112472.64	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21068	Hopkinsville 09 Growth	Hopkinsville 09 Growth	123,564.34	Not Budgeted	-	-	0.71%	123564.34	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.20824	050.BGR.OLIVERR ST. REPLC.	2700' OF 2" PE - OLIVER ST. 4" BARE REPLC.. - B.G	127,730.02	198,079.00	-6596.06	-3.33%	1.10%	191482.94	198,079.00	-6596.06	10/1/2008	9/30/2009	2008	07	2009	07
050.20484	050.2609.Bon Harbor Well # 9	Workover Well # 9 Bon Harbor	128,693.25	183,203.93	3009.08	1.64%	1.07%	186213.01	183,203.93	3009.08	10/1/2008	9/30/2009	2008	02	2009	08
050.20923	050.2609.Bon Harbor Well #7	Workover Bon Harbor Well #7	132,676.92	183,551.60	6830.89	3.72%	1.09%	190382.49	183,551.60	6830.89	10/1/2008	9/30/2009	2008	09	2009	08
050.20924	050.2609.Bon Harbor Well #8	Workover Bon Harbor Well #8	138,620.16	183,551.60	6725.89	3.66%	1.09%	190277.49	183,551.60	6725.89	10/1/2008	9/30/2009	2008	09	2009	08
050.21074	Shelbyville 09 Growth	Shelbyville 09 Growth	143,915.79	Not Budgeted	-	-	0.83%	143915.79	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.20483	050.2609.Bon Harbor Well # 5	Workover Bon Harbor Well # 5	152,440.81	183,203.93	28665.1	15.65%	1.22%	211869.03	183,203.93	28665.10	10/1/2008	9/30/2009	2008	02	2009	08
050.21630	050.BGR.BROADWAY & KENTON	1645 FT. OF 2" PE- BROADWAY & KENTON REPLACEMENT	152,899.64	246,330.00	-93430.36	-37.93%	0.88%	152899.64	246,330.00	-93430.36	10/1/2008	9/30/2009	2008	11	2009	11
050.22429	050.KY.BowlGrnLeakFunct2010	050.KY.BowlGrnLeakFunct2010	161,223.62	Not Budgeted	-	-	0.93%	161223.62	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21079	Princeton 09 Non Growth	Princeton 09 Non Growth	188,838.88	Not Budgeted	-	-	1.09%	188838.88	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.20695	050.BGR.HOP.MAIN ST.REPLC.	MAIN ST. BARE STEEL REPLC. - HOPKINSVILLE	206,243.86	229,480.70	-4186.3	-1.82%	1.30%	225294.40	229,480.70	-4186.30	10/1/2008	9/30/2009	2008	06	2008	06
050.21076	Madisonville 09 Growth	Madisonville 09 Growth	209,653.02	Not Budgeted	-	-	1.21%	209653.02	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21070	Danville 09 Growth	Danville 09 Growth	209,985.66	Not Budgeted	-	-	1.21%	210261.84	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21864	050.BGR.HIGHLAND ST. REPLC.	3200 FT. OF 4" REPLC. - HIGHLAND ST. - B.G.	218,390.86	248,331.00	-29940.14	-12.06%	1.26%	218390.86	248,331.00	-29940.14	10/1/2008	9/30/2009	2009	02	2010	02
050.21528	TchSvr.Mea.Outsourced Meters	Oursourced meter retirments and new meter purchases	293,261.84	195,288.00	97973.84	50.17%	1.69%	293261.84	195,288.00	97973.84	10/1/2008	9/30/2009	2008	10	2009	09
050.21075	Shelbyville 09 Non Growth	Shelbyville 09 Non Growth	314,584.72	Not Budgeted	-	-	1.81%	314584.72	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21085	Mayfield 09 Non Growth	Mayfield 09 Non Growth	338,043.01	Not Budgeted	-	-	1.94%	338043.01	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21082	Paducah 09 Growth	Paducah 09 Growth	362,494.94	Not Budgeted	-	-	2.08%	362494.94	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21080	Owensboro 09 Growth	Owensboro 09 Growth	408,047.71	Not Budgeted	-	-	2.35%	408047.71	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21067	Glasgow 09 Non Growth	Glasgow 09 Non Growth	439,684.20	Not Budgeted	-	-	2.53%	439684.20	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21069	Hopkinsville 09 Non Growth	Hopkinsville 09 Non Growth	472,239.42	Not Budgeted	-	-	2.71%	472239.42	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.22391	050.KY.BowlGrnIntegFunct2010	050.KY.BowlGrnIntegFunct2010	510,854.27	Not Budgeted	-	-	2.94%	510854.27	Not Budgeted	-	10/1/2008	9/30/2009	2009	09	2010	09
050.21584	050.2636.FURNITURE09	Purchase furniture for the new Owensboro office in KY	531,732.28	499,800.00	31932.28	6.39%	3.06%	531732.28	499,800.00	31932.28	10/1/2008	9/30/2009	2008	10	2009	06
050.21917	050.2609.Nort'ville Hwy 62 12"	050.2609 Replace 10" 90-159-10 at Hwy 62 w/ 12"	542,806.19	638,316.21	-95510.02	-14.96%	3.12%	542806.19	638,316.21	-95510.02	10/1/2008	9/30/2009	2009	03	2009	09
050.21073	Campbellsville 09 Non Growth	Campbellsville 09 Non Growth	582,115.41	Not Budgeted	-	-	3.35%	582115.41	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21077	Madisonville 09 Non Growth	Madisonville 09 Non Growth	628,272.25	Not Budgeted	-	-	3.61%	628272.25	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21071	Danville 09 Non Growth	Danville 09 Non Growth	652,097.67	Not Budgeted	-	-	3.75%	653195.51	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21064	Bowling Green 09 Growth	Bowling Green 09 Growth	697,946.09	Not Budgeted	-	-	4.01%	697946.09	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21083	Paducah 09 Non Growth	Paducah 09 Non Growth	951,138.55	Not Budgeted	-	-	5.47%	951138.55	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.20663	050.2609.Hopkinsville 10"	Replacing 2 miles of 10" Stl. with 12" Stl.	1,181,206.35	2,088,080.62	625043.32	29.93%	15.60%	2713123.94	2,088,080.62	625043.32	10/1/2008	9/30/2009	2008	05	2008	12
050.21081	Owensboro 09 Non Growth	Owensboro 09 Non Growth	1,454,329.55	Not Budgeted	-	-	8.36%	1454571.97	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.21065	Bowling Green 09 Non Growth	Bowling Green 09 Non Growth	1,613,176.97	Not Budgeted	-	-	9.27%	1613176.97	Not Budgeted	-	10/1/2008	9/30/2009	2008	09	2009	10
050.20823	050.BGR.8"CENTER LINE HPD	8" CENTER LINE HPD RELOC PHASE I - B.G.	2,278,178.10	1,398,465.00	880891.86	62.99%	13.10%	2279356.86	1,398,465.00	880891.86	10/1/2008	9/30/2009	2008	07	2009	07

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Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.	Project Title / Description		Annual Actual Cost 2008	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.21101	050.2634.918125-02	MEC Forfeiture	(219,182.30)	Not Budgeted	-	-	-1.16%	-219182.30	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.19508	05.BGR.HOP.8" LINE CUT	8" HP LINE CUT - HOPKINSVILLE	(55,499.60)	7,451.53	-52452.70	-703.92%	-0.24%	-45001.17	7451.53	-52452.70	10/1/2007	9/30/2008	2007	08	2008	08
050.21104	050.2637.0918433-01	MEC Forfeiture	(39,371.00)	Not Budgeted	-	-	-0.21%	-39371.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.18693	050.2738.LEB BYPASS RELOCAT	RELOCATE 1400' OF 4" PE FOR THE LEBANON BYPASS - STATE PROJECT	(28,619.13)	-11,727.90	13318.53	-113.56%	0.01%	1590.63	-11727.90	13318.53	10/1/2007	9/30/2008	2006	11	2007	12
050.21099	050.2636.918024	MEC Forfeiture	(28,347.00)	Not Budgeted	-	-	-0.15%	-28347.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.21091	050.2637.0918285-02	MEC Forfeiture	(27,785.50)	Not Budgeted	-	-	-0.15%	-27785.50	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.21097	050.2637.0918185-01	MEC Forfeiture	(23,410.00)	Not Budgeted	-	-	-0.12%	-23410.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.20229	050.2638.Progress Rail	Relocation. Retire 4" steel, install 6" Pls	(23,035.81)	22,875.06	-45910.87	-200.70%	-0.12%	-23035.81	22875.06	-45910.87	10/1/2007	9/30/2008	2007	10	2008	10
050.20317	050.2732.918025-1	MEC Forfeiture	(22,190.00)	Not Budgeted	-	-	-0.12%	-22190.00	Not Budgeted	-	10/1/2007	9/30/2008	2007	11	2007	11
050.19062	transpark cosmo 4"HPD	1300' OF 4" HPD TRANSPARK COSMO BG	(21,281.08)	23,887.00	-615.21	-2.58%	0.12%	23271.79	23887.00	-615.21	10/1/2007	9/30/2008	2007	04	2008	04
050.21089	050.2734.0918176-01	MEC Forfeiture	(19,085.00)	Not Budgeted	-	-	-0.10%	-19085.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.19353	050.2637.Retire Backhoe 6465	Retire '95 Case model 580 L backhoe	(18,718.90)	-22,000.00	3281.10	-14.91%	-0.10%	-18718.90	-22000.00	3281.10	10/1/2007	9/30/2008	2007	07	2008	07
050.21095	050.2636.917944	MEC Forfeiture	(17,607.00)	Not Budgeted	-	-	-0.09%	-17607.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.18998	2739.RETIRE 6596.BACKHOE	RETIRE ASSET 16979895 UNIT 6596	(16,253.22)	-5,000.00	-11253.22	225.06%	-0.09%	-16253.22	-5000.00	-11253.22	10/1/2007	9/30/2008	2007	03	2008	03
050.21102	050.2736.0918064-01	MEC Forfeiture	(16,012.00)	Not Budgeted	-	-	-0.09%	-16012.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.18989	050.BGR.TRADITIONS SUB	6579' -2' PE & 925 -6" PE - TRADITIONS SUB - BOWLING GREEN	(15,858.00)	24,915.00	-19207.12	-77.09%	0.03%	5707.88	24915.00	-19207.12	10/1/2007	9/30/2008	2007	03	2008	03
050.19357	050.BGR.TRANSPARK 5-2	950 FT. OF 4" HPD - TRANSPARK LOT 5-2	(15,350.18)	8,078.00	-6185.36	-76.57%	0.01%	1892.64	8078.00	-6185.36	10/1/2007	9/30/2008	2007	07	2008	07
050.21098	050.2637.0918026-01	MEC Forfeiture	(14,667.00)	Not Budgeted	-	-	-0.08%	-14667.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.18349	Madisonville 07 Non Growth	Madisonville 07 Non Growth Functional	(14,614.23)	Not Budgeted	-	-	3.45%	649943.24	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.21094	050.2734.0917149-01	MEC Forfeiture	(13,900.00)	Not Budgeted	-	-	-0.07%	-13900.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.18341	Hopkinsville 07 Non Growth	Hopkinsville 07 Non Growth Functional	(13,598.79)	Not Budgeted	-	-	3.22%	606322.11	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.21096	050.2734.0918436-02	MEC Forfeiture	(13,056.12)	Not Budgeted	-	-	-0.07%	-13056.12	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.21100	050.2634.0917950-01	MEC Forfeiture	(12,376.00)	Not Budgeted	-	-	-0.07%	-12376.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.19041	050.BGR.MT.VIC.OLDE.TWN	3073'of 6" and 2600' of 2" -Mt. VICTOR OLDE TOWN -B.G.	(11,992.90)	23,230.00	9394.63	40.44%	0.17%	32624.63	23230.00	9394.63	10/1/2007	9/30/2008	2007	03	2007	03
050.19367	050.2605.Gas Plant Property	Purchase Old Gas Plant Property	(11,745.15)	110,000.00	-110000.00	-100.00%	0.00%	0.00	110000.00	-110000.00	10/1/2007	9/30/2008	2007	07	2007	09
050.20323	Retire D/W Trailer	Retire DitchWitch Trailer # 5862	(10,592.92)	0.00	-10592.92	-	-0.06%	-10592.92	0.00	-10592.92	10/1/2007	9/30/2008	2007	11	2007	11
050.21103	050.2736.0918494-01	MEC Forfeiture	(9,872.00)	Not Budgeted	-	-	-0.05%	-9872.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.21090	050.2638.0916799-01	MEC Forfeiture	(9,092.00)	Not Budgeted	-	-	-0.05%	-9092.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
040.10452	WKG.PAD.Hwy 121 relocate BU040	Highway relocation	(8,653.93)	5,596.00	-7109.30	-127.04%	-0.01%	-1513.30	5596.00	-7109.30	10/1/2007	9/30/2008	2005	05	2005	05
050.21092	050.2734.0918357-01	MEC Forfeiture	(7,763.00)	Not Budgeted	-	-	-0.04%	-7763.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.20490	2738.DUMP TRUCK RETIREMENT	RETIRE CHEVY 2-TON DUMP TRUCK	(7,500.00)	-4,500.00	-3000.00	66.67%	-0.04%	-7500.00	-4500.00	-3000.00	10/1/2007	9/30/2008	2008	02	2008	12
050.19068	050.2738.SPRF.BALLARD RELOCATE	RELOCATE 250' OF 4" STEEL ON BALLARD ST SPRINGFIELD	(6,527.71)	11,020.00	-14718.14	-133.56%	-0.02%	-3698.14	11020.00	-14718.14	10/1/2007	9/30/2008	2007	04	2008	04
050.18339	Glasgow 07 Non Growth	Glasgow 07 Non Growth Functional	(6,280.87)	Not Budgeted	-	-	3.08%	579264.99	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.19269	050.BGR.FRK.DAVIS DR. 2" EXT	900 FT. OF 2' STL. EXT. - DAVIS DR. - FRANKLIN	(5,767.86)	3,874.00	-3660.41	-94.49%	0.00%	213.59	3874.00	-3660.41	10/1/2007	9/30/2008	2007	06	2008	06
050.21093	050.2734.0918482-01	MEC Forfeiture	(5,541.00)	Not Budgeted	-	-	-0.03%	-5541.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	10	2008	10
050.18653	050.2612.METER REBUILD	REBUILD METERS FOR METER DEPARTMENT	(4,434.73)	249,936.11	-138517.93	-55.42%	0.59%	111418.18	249936.11	-138517.93	10/1/2007	9/30/2008	2006	11	2007	11
050.20640	050.2634.Midtown Commons 2	Relocate 90' 4" Stl. & Install 325' 2" PE	(3,707.62)	0.00	-3707.62	-	-0.02%	-3707.62	0.00	-3707.62	10/1/2007	9/30/2008	2008	05	2008	07
050.20694	050.2609.Retire Tractor	Retire 1986 Tractor Unit # 5136	(3,540.00)	-4,500.00	960.00	-21.33%	-0.02%	-3540.00	-4500.00	960.00	10/1/2007	9/30/2008	2008	06	2008	08
050.20877	2738.WOODLAND HEIGHTS APPROACH	INSTALL 925' OF 2" PE FROM FROEST HILLS TO WOODLAND HEIGHTS PARKWAY	(3,182.00)	3,585.00	-6126.08	-170.88%	-0.01%	-2541.08	3585.00	-6126.08	10/1/2007	9/30/2008	2008	08	2009	08
050.20372	050.2736.918063	MEC Forfeiture	(2,877.00)	Not Budgeted	-	-	-0.02%	-2877.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	01	2008	01
050.20887	2739.3rd PARTY.SVILLE 6" ST	KAY & KAY DAMAGE 6" STEEL AT HWY 55 AND HWY 60.SVILLE BYPASS - ALCAN LINE	(2,785.19)	36,053.00	-19630.27	-54.45%	0.09%	16422.73	36053.00	-19630.27	10/1/2007	9/30/2008	2008	08	2008	11
050.18999	2738.RETIRE TRAILER BACKHOE	RETIRE BACKHOE TRAILER 16979971	(2,350.00)	-3,500.00	1150.00	-32.86%	-0.01%	-2350.00	-3500.00	1150.00	10/1/2007	9/30/2008	2007	03	2008	03
050.19346	EFM. T Marzetti Company	EFM for T. Marzetti Company in Horse Cave	(2,302.27)	4,714.00	-3780.10	-80.19%	0.00%	933.90	4714.00	-3780.10	10/1/2007	9/30/2008	2007	07	2007	09
050.20785	050.2637.Eich Rd Rev Ext	2,300' - 2" PE for new Fed Ex building	(1,552.13)	2,395.99	-543.57	-22.69%	0.01%	1852.42	2395.99	-543.57	10/1/2007	9/30/2008	2008	07	2009	07
050.20371	050.2736.918062	MEC Forfeiture	(1,365.00)	Not Budgeted	-	-	-0.01%	-1365.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	01	2008	01
050.19153	PARK CITY IND. PK 2" PE EXT	450' OF 2" PE - PARK CITY INDUSTRIAL PARK	(1,276.34)	404.29	-208.14	-51.48%	0.00%	196.15	404.29	-208.14	10/1/2007	9/30/2008	2007	04	2008	04
050.20457	050.2634.Otter Lake Loop	Install 280' 2" PE	(1,124.09)	1,096.15	-2220.24	-202.55%	-0.01%	-1124.09	1096.15	-2220.24	10/1/2007	9/30/2008	2008	02	2008	09
050.20214	050.2634.Welder Retirement	Retire Bobcat Welder	(1,027.00)	-500.00	-527.00	105.40%	-0.01%	-1027.00	-500.00	-527.00	10/1/2007	9/30/2008	2007	10	2007	12
050.20929	050.2637.Hansen Rd Rev Ext	315' extension for one existing residential customer (JW Wallace)	(821.76)	2,162.99	1409.05	65.14%	0.02%	3572.04	2162.99	1409.05	10/1/2007	9/30/2008	2008	09	2009	09
050.20559	050.2736.918440	Mec Forfeitures	(750.00)	Not Budgeted	-	-	0.00%	-750.00	Not Budgeted	-	10/1/2007	9/30/2008	2008	03	2008	03
OH.050.178	WKG State A&G Overhead	WKG State A&G Overhead Project	(380.21)	0.00	0.00	#DIV/0!	0.00%	0.00	0.00	0.00	10/1/2007	9/30/2008	Over	head	Over	head
050.20525	050.2636.E.24th. & McConnell	Relocate 350' 2" Stl. with 2" PE.	(326.42)	0.01	-326.43	-	0.00%	-326.42	0.01	-326.43	10/1/2007	9/30/2008	2008	03	2008	09
050.19222	050.2609.STO Reed Minerals 4"	Replace Section of Reed Minerals 4"	(104.31)	12,351.27	11970.06	96.91%	0.13%	24321.33	12351.27	11970.06	10/1/2007	9/30/2008	2007	05	2007	09
050.19257	050.2634.Brank St. Ground Bed	Replace depleted ground bed	(44.29)	20,322.47	993.05	4.89%	0.11%	21315.52	20322.47	993.05	10/1/2007	9/30/2008	2007	06	2007	09
040.12904	040.PAD.N Friendship Rd Ext	250' reveneue extension for new church	(36.99)	896.00	4060.67	453.20%	0.03%	4956.67	896.00	4060.67	10/1/2007	9/30/2008	2005	12	2006	09
050.19315	050.BGR.CUMBERLAND RIDGE IV	2295 FT, OF 2" PE - CUMBERLAND RIDGE IV	(23.26)	8,305.00	-4036.81	-48.61%	0.02%	4268.19	8305.00	-4036.81	10/1/2007	9/30/2008	2007	07	2008	07
050.19311	050.BGR.GLS.LONHUNTERS RELOC.	800 FT. OF 4' PE RELOCATION - LONGHUNTERS SQUARE - GLASGOW	(20.94)	0.00	8601.42	-	0.05%	8601.42	0.00	8601.42	10/1/2007	9/30/2008	2007	07	2008	07
050.19264	2739.1100 MAIN.CAST IRON-MAIN	REPLACE CAST IRON FROM ALTON ROAD TO 10TH ON MAIN ST	(18.70)	115,700.00	-56030.23	-48.43%	0.32%	59669.77	115700.00	-56030.23	10/1/2007	9/30/2008	2007	06	2007	12
050.19263	050.2635.Replace-Marion	Replace 800' 2" bare main in Marion, KY. Some under new garage	(16.34)	18,263.34	-11817.46	-64.71%	0.03%	6445.88	18263.34	-11817.46	10/1/2007	9/30/2008	2007	06	2008	06
050.18722	050.BGR.RUSS.LOGAN PUR. REG	LOGAN PURCHASE REGULATOR STATION - L	(15.37)	37,786.00	27462.44	72.68%	0.35%	65248.44	37786.00	27462.44	10/1/2007	9/30/2008	2006	12	2007	12
050.20576	2737.RETIRE DUMP TRUCK 5259	RETIRE 5259 F600 DUMP TRUCK	(15.00)	-3,000.00	2985.00	-99.50%	0.00%	-15.00	-3000.00	2985.00	10/1/2007	9/30/2008	2008	04	2008	08
050.19276	050.2636.Days Inn	Install 330' 2" PE	(13.91)	2,280.14	929.93	40.78%	0.02%	3210.07	2280.14	929.93	10/1/2007	9/30/2008	2007	06	2007	08
050.19316	050.BGR.MCLELLAN FARMS II	1860 FT. OF 2" PE - MCLELLANS FARMS II - B.G.	(13.89)	6,361.00	-3804.61	-59.81%	0.01%	2556.39	6361.00	-3804.61	10/1/2007	9/30/2008	2007	07	2008	07
050.19417	050.2636 Fountain View Ct.	Install 524' 2" PE	(13.15)	3,341.18	-426.30	-12.76%	0.02%	2914.88	3341.18	-426.30	10/1/2007	9/30/2008	2007	08	2007	08
050.18895	050.BGR.HOP.CHAMBERS CT. EXT.	700 FT OF 2" PE - CHAMBERS CT. - HOPKINSVILLE	(12.48)	5,157.00	-1207.95	-23.42%	0.02%	3949.05	5157.00	-1207.95	10/1/2007	9/30/2008	2007	01	2008	01
050.18835	050.BGR.HOP.GREAT OAKS 15-2	1455 FT. OF 2" PE - GREAT OAKS 15-2 - HOPKINSVILLE	(11.44)	7,775.00	1105.00	14.21%	0.05%	8880.00	7775.00	1105.00	10/1/2007	9/30/2008	2007	01	2008	01
050.19399	050.3345.Front St Relocation	Replace 400' - 2" PE. City of Metropolis improving Front Strret, small amount of 2" PE is affected.	(10.86)	3,777.71	1050.70	27.81%	0.03%	4828.41	3777.71	1050.70	10/1/2007	9/30/2008	2007	08	2008	08
050.19286	050.2636.Sutherland Rd.	Install 100' 2" PE	(9.84)	1,607.66	224.30	13.95%	0.01%	1831.96	1607.66	224.30	10/1/2007	9/30/2008	2007	06	2007	08
050.18873	050.OBO. Chart Recorders	Purchase Chart Recorders	(8.84)	33,346.49	2426.75	7.28%	0.19%	35773.24	33346.49	2426.75	10/1/2007	9/30/2008	2007	01	2007	07
OH.040.100	WKG BU A&G Overhead	WKG Business Unit A&G Overhead Project	(8.54)	0.00	-38000.00	#DIV/0!	-0.20%	-38000.00	0.00	-38000.00	10/1/2007	9/30/2008	Over	head	Over	head
050.18988	050.2737.PREMIER VILLAGE	INSTALL 3000' OF 2" PE IN PREMIER VILLAGE	(7.03)	18,000.00	4699.88	26.11%	0.12%	22699.88	18000.00	4699.88	10/1/2007	9/30/2008	2007	03	2008	03
050.19287	050.2636.Nicholas Dr.	Install 295' 2" PE	(6.89)	3,773.50	-1285.44	-34.06%	0.01%	2488.06	3773.50	-1285.44	10/1/2007	9/30/2008	2007	06	2007	08
050.19008	050.BGR.B.G.CHAMBER RELOC	790 FT. OF 2" PE - B.G. CHAMBER RELOC.	(6.77)	7,008.00	-3875.99	-55.31%	0.02%	3132.01	7008.00	-3875.99	10/1/2007	9/30/2008	2007	03	2008	03
050.19192	050.2636.Earl Russell Court 1	Install 202' 2" PE	(4.83)	1,892.66	17.89	0.95%	0.01%	1910.55	1892.66	17.89	10/1/2007	9/30/2008	2007	05	2007	08
050.18652	050.PTON.Cadiz Sys Imp	Install 330' - 4" PE as well as 330' - 8" steel casing pipe	(4.18)	18,682.35	5206.10	27.87%	0.13%	23888.45	18682.35	5206.10	10/1/2007	9/30/2008	2006	11	2007	11
050.19670	050.3351.F I Unit	Purchase F I unit DP-4 Heath	(3.77)	7,995.58	-1447.28	-18.10%	0.03%	6548.30	7995.58	-1447.28	10/1/2007	9/30/2008	2007	10	2008	10
040.13040	040.OBO.E.24TH. & BOLIVAR	INSTALL 729' 2" PE RETIRE 3" & 4" STL.	(3.47)	29,817.96	-12757.38	-42.78%	0.09%	17060.58	29817.96	-12757.38	10/1/2007	9/30/2008	2006	06	2006	08
050.19322	050.BGR.FRK.BRICK ST EXT	100 FT. OF 2' PE - BRICK ST - FRANKLIN	(2.18)	3,604.00	-3163.16	-87.77%	0.00%	440.84	3604.00	-3163.16	10/1/2007	9/30/2008	2007	07	2008	07
050.18848	2739.TWIN SPRINGS.JOINT TRENCH	INSTALL 2100' OF 2",900' OF 4"-JOINT TRENCH	(1.31)	30,110.00	4339.01	14.41%	0.18%	34449.01	30110.00	4339.01	10/1/2007	9/30/2008	2007	01	2008	01

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050.20471	050.2609.Bon Harbor Shutdown	Safety Shutdown for Bon Harbor Compressor	0.00	9,066.35	-9066.35	-100.00%	0.00%	0.00	9066.35	-9066.35	10/1/2007	9/30/2008	2008	02	2008	09
050.20474	050.2609.Grandview Shutdown	Safety Shutdown Grandview Compressor	0.00	9,066.35	-9066.35	-100.00%	0.00%	0.00	9066.35	-9066.35	10/1/2007	9/30/2008	2008	02	2008	09
040.12779	Owensboro 06 Non Growth	Owensboro 06 Non Growth	1.28	Not Budgeted	-	-	8.94%	1681927.02	Not Budgeted	-	10/1/2007	9/30/2008	2005	10	2005	10
050.20826	050.2637.Ky Dam Rd Rev Ext	275' - 2" PE for two new homes	1.45	1,538.01	1230.14	79.98%	0.01%	2768.15	1538.01	1230.14	10/1/2007	9/30/2008	2008	07	2009	07
050.19429	2739.TAYLORSVILLE ROAD 3RD	PROJECT FOR REPAIR OF DAMAGED HP LINE	7.53	14,703.00	-14058.00	-95.61%	0.00%	645.00	14703.00	-14058.00	10/1/2007	9/30/2008	2007	08	2007	11
050.19407	2738.LEB.PART LAND SALE	SALE OF PART OF THE LAND TOWN OPERATORS OFFICE.PROPANE PLANT	11.49	-24,825.00	11.49	-0.05%	-0.13%	-24813.51	-24825.00	11.49	10/1/2007	9/30/2008	2007	08	2008	01
050.19418	050.2602RETIRE4PC07	Retire 4 drafting PCs	12.74	350.00	-283.69	-81.05%	0.00%	66.31	350.00	-283.69	10/1/2007	9/30/2008	2007	08	2007	09
050.19339	050.2636.Warehouse Rd.	Install 1008' 2" PE	22.99	1,869.71	-2061.56	-110.26%	0.00%	-191.85	1869.71	-2061.56	10/1/2007	9/30/2008	2007	07	2007	09
050.20253	050.BGR.FRK.FEDERAL ST.	360 FT. OF 2" PE - FEDERAL ST. - FRANKLIN	40.40	1,047.00	-1006.60	-96.14%	0.00%	40.40	1047.00	-1006.60	10/1/2007	9/30/2008	2007	10	2008	10
050.18885	2739.CARDINAL OAKS 2a	INSTALL 600' FOR 8 PATIO HOMES CARDINAL OAKS	42.05	2,070.00	-395.00	-19.08%	0.01%	1675.00	2070.00	-395.00	10/1/2007	9/30/2008	2007	01	2008	02
050.19404	050.2635.Fence Replace TB 1	Replace "old" fence	55.05	6,103.55	299.08	4.90%	0.03%	6402.63	6103.55	299.08	10/1/2007	9/30/2008	2007	08	2008	08
050.19345	EFM.Taylor Co Hospital	EFM for Taylor County Hospital in Campbellville	58.23	4,714.00	-1419.60	-30.11%	0.02%	3294.40	4714.00	-1419.60	10/1/2007	9/30/2008	2007	07	2007	09
050.19432	2738.COX INTERIOR RETIREMENT	RETIRE 500' OF 4" PE AND 1 2" PE SERVICE	86.40	1,103.00	-551.48	-50.00%	0.00%	551.52	1103.00	-551.48	10/1/2007	9/30/2008	2007	08	2007	12
050.19433	EFM.IL Transportation Cust.	EFM for IL. Honeywell, Lafarge, & Thermic	142.66	7,231.00	-2455.16	-33.95%	0.03%	4775.84	7231.00	-2455.16	10/1/2007	9/30/2008	2007	08	2007	11
050.19296	050.2637.C.G.I - Bridges	New CGI for Mike Bridges, corrosion tech	153.35	2,150.91	222.82	10.36%	0.01%	2373.73	2150.91	222.82	10/1/2007	9/30/2008	2007	06	2008	06
050.18350	Princeton 07 Growth	Princeton 07 Growth Functional	221.95	Not Budgeted	-	-	0.10%	19532.70	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.19344	050.2635.Depot St Retire	Abandon 380' - 2" steel pipe	235.35	2,196.17	1177.15	53.60%	0.02%	3373.32	2196.17	1177.15	10/1/2007	9/30/2008	2007	07	2008	07
050.21081	Owensboro 09 Non Growth	Owensboro 09 Non Growth	242.42	Not Budgeted	-	-	7.73%	1454571.97	Not Budgeted	-	10/1/2007	9/30/2008	2008	09	2009	10
050.18709	050.2739.MIDLAND RETIRE	RETIRE 850' ON MIDLAND INDUSTRIAL DRIVE FOR HWY BYPASS	246.36	7,020.00	-3287.33	-46.83%	0.02%	3732.67	7020.00	-3287.33	10/1/2007	9/30/2008	2006	12	2007	06
050.20795	050.BGR.FIRESTON REG REPLC	REGULATOR REPLACEMENT - FIRESTONE PURCHASE - BOWLING GREEN	247.76	22,822.00	-2022.09	-8.86%	0.11%	20799.91	22822.00	-2022.09	10/1/2007	9/30/2008	2008	07	2009	07
050.19675	050.3376.C.G.I's	2 CGI's for use in Malden area	270.17	4,415.88	494.87	11.21%	0.03%	4910.75	4415.88	494.87	10/1/2007	9/30/2008	2007	10	2008	09
050.21070	Danville 09 Growth	Danville 09 Growth	276.18	Not Budgeted	-	-	1.12%	210261.84	Not Budgeted	-	10/1/2007	9/30/2008	2008	09	2009	10
050.20489	050.BGR.COLLEGEVIEW 2" REPLC.	470 FT. - 2" BARE REPLACEMENT - COLLEGEVIEW - B.G.	310.15	9,878.00	-7796.10	-78.92%	0.01%	2081.90	9878.00	-7796.10	10/1/2007	9/30/2008	2008	02	2009	02
050.20850	050.BGR.BELLE HAVEN I	3975 FT. OF 2" PE - BELLE HAVEN PHASE I - B.G.	327.81	14,018.00	7321.30	52.23%	0.11%	21339.30	14018.00	7321.30	10/1/2007	9/30/2008	2008	08	2009	08
050.19663	2737.DANVILLE EQUIPMENT	2 DITCH WITCH LOCATORS, 1 CONCRETE SAW	350.26	14,216.00	3720.58	26.17%	0.10%	17936.58	14216.00	3720.58	10/1/2007	9/30/2008	2007	09	2007	11
050.18344	Campbellsville 07 Growth	Campbellsville 07 Growth Functional	376.88	Not Budgeted	-	-	0.28%	52701.09	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.19624	050.2637.Pipe locators	Purchase 2 pipe locators for use in Paducah	392.36	5,230.51	843.32	16.12%	0.03%	6073.83	5230.51	843.32	10/1/2007	9/30/2008	2007	09	2008	09
050.20252	050.BGR.BRITE WAY 2" PE	140 FT. OF 2" PE - BRITW WAY - BOWLING GREEN	399.58	2,443.00	-1451.09	-59.40%	0.01%	991.91	2443.00	-1451.09	10/1/2007	9/30/2008	2007	10	2008	10
050.18740	050.OBO.Lot Improvement	Grade & Gravel lot, New Fence SRV. CNTR.	433.33	58,717.60	12757.53	21.73%	0.38%	71475.13	58717.60	12757.53	10/1/2007	9/30/2008	2006	12	2007	07
050.18338	Glasgow 07 Growth	Glasgow 07 Growth Functional	439.56	Not Budgeted	-	-	0.65%	122951.80	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.19358	050.BGR.HOP.PIPE TRAILER	PLASTIC PIPE TRAILER - HOPKINSVILLE	451.95	6,490.00	506.23	7.80%	0.04%	6996.23	6490.00	506.23	10/1/2007	9/30/2008	2007	07	2008	07
050.19677	050.3374.Odorator	Purchase DTEX Odorator for use in Sikeston area	453.23	3,257.20	1405.64	43.15%	0.02%	4662.84	3257.20	1405.64	10/1/2007	9/30/2008	2007	10	2008	09
050.20851	050.BGR.HOPK.MARIE DR. EXT.	230 FT. OF 2" PE -MARIEI DR. - HOPKINSVILLE	458.04	2,726.00	-585.34	-21.47%	0.01%	2140.66	2726.00	-585.34	10/1/2007	9/30/2008	2008	08	2009	08
050.20941	2738.SPR.BONNIE FARMS	INSTALL FARM TAP AND MAIN FOR BONNIE FARMS GREEN HOUSES ON HWY 55	460.99	5,854.00	9132.11	156.00%	0.08%	14986.11	5854.00	9132.11	10/1/2007	9/30/2008	2008	09	2009	09
050.19659	050.2634.Misc. Equipment	Purchase Pipeline Welder & Goldak locator	507.54	18,851.44	1060.54	5.63%	0.11%	19911.98	18851.44	1060.54	10/1/2007	9/30/2008	2007	09	2007	09
050.19271	050.2636.Pipe Trailer	Purchase Pipe Trailer	516.79	6,489.84	1692.09	26.07%	0.04%	8181.93	6489.84	1692.09	10/1/2007	9/30/2008	2007	06	2007	09
050.19535	050.3345. Pipe Locators (2)	2 Rycom pipe locators for use in Metropolis, IL	521.81	5,851.04	290.43	4.96%	0.03%	6141.47	5851.04	290.43	10/1/2007	9/30/2008	2007	09	2008	09
050.18348	Madisonville 07 Growth	Madisonville 07 Growth Functional	565.66	Not Budgeted	-	-	0.67%	126239.45	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20743	050.BGR.E 8TH 3" BARE RET.	RETIRE 335 FT. OF 3' BARE STEEL - E 8TH - B.G.	619.47	1,807.00	-237.28	-13.13%	0.01%	1569.72	1807.00	-237.28	10/1/2007	9/30/2008	2008	06	2009	06
050.18340	Hopkinsville 07 Growth	Hopkinsville 07 Growth Functional	625.20	Not Budgeted	-	-	0.85%	160117.10	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.18970	050.2609.BON HARBOR BUILDING	INSTALL NEW BUILDING AT BON HARBOR	661.06	23,100.00	-19835.35	-85.87%	0.02%	3264.65	23100.00	-19835.35	10/1/2007	9/30/2008	2007	03	2008	03
050.18351	Princeton 07 Non Growth	Princeton 07 Non Growth Functional	805.99	Not Budgeted	-	-	1.49%	281282.44	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.19093	050.2637.Reg Sta - Sys Int	Regulator station repairs and improvements	838.70	9,271.20	-1907.90	-20.58%	0.04%	7363.30	9271.20	-1907.90	10/1/2007	9/30/2008	2007	04	2008	04
050.19272	050.BGR.RETIRE REG. STA.-US31W	RETIRE LP REG STA - US31W - BGMU WATER PLANT	839.70	8,120.00	-3492.39	-43.01%	0.02%	4627.61	8120.00	-3492.39	10/1/2007	9/30/2008	2007	06	2008	06
050.18990	050.2738.LEB.METTS DR TIE-IN	INSTALL 1500' OF 4" PE ALONG HP LINE OFF METTS DRIVE	853.25	17,340.00	-1956.57	-11.28%	0.08%	15383.43	17340.00	-1956.57	10/1/2007	9/30/2008	2007	03	2008	03
050.20848	050.2636.Fairview Dr. Rt.	Retire 629' 1-1/4" PE	883.97	670.32	213.65	31.87%	0.00%	883.97	670.32	213.65	10/1/2007	9/30/2008	2008	08	2008	09
050.19497	2739.LOCUST CRK 5B	INSTALL 700' OF 2" PE IN LOCUST CREEK SECTION 5B	971.35	5,032.00	-4060.65	-80.70%	0.01%	971.35	5032.00	-4060.65	10/1/2007	9/30/2008	2007	08	2008	01
050.20452	050.GLS.METERS-REGS-RET.	METERS - REGULATOES - RETIREMENTS - GLASGOW	1,004.07	28,349.00	-27322.82	-96.38%	0.01%	1026.18	28349.00	-27322.82	10/1/2007	9/30/2008	2008	02	2009	02
050.19437	A.KY.TechServ.EFM.Emhart Tech.	EFM for Emhart Technologies-Hopkinsville-Transportation Contract	1,044.44	4,714.00	-3669.56	-77.84%	0.01%	1044.44	4714.00	-3669.56	10/1/2007	9/30/2008	2007	08	2007	11
050.20442	050.2636.Scholar House	Install 617' 2" PE	1,060.63	800.80	259.83	32.45%	0.01%	1060.63	800.80	259.83	10/1/2007	9/30/2008	2008	01	2008	08
050.19265	2739.1100 MAIN.CAST IRON-SERV	REPLACE SERVICES ON MAIN STREET FOR CAST IRON REPLACEMENT	1,068.06	56,945.00	12721.47	22.34%	0.37%	69666.47	56945.00	12721.47	10/1/2007	9/30/2008	2007	06	2007	12
050.18872	2739.LAW.HWY 127 4 ST RELOCATE	RELOCATE 600' OF 4" STEEL ON HWY 127 SOUTH OF HWY 44	1,095.30	85,200.00	-28834.69	-33.84%	0.30%	56365.31	85200.00	-28834.69	10/1/2007	9/30/2008	2007	01	2008	03
050.21071	Danville 09 Non Growth	Danville 09 Non Growth	1,097.84	Not Budgeted	-	-	3.47%	653195.51	Not Budgeted	-	10/1/2007	9/30/2008	2008	09	2009	10
050.20823	050.BGR.8"CENTER LINE HPD	8" CENTER LINE HPD RELOC PHASE I - B.G.	1,178.76	1,398,465.00	880891.86	62.99%	12.11%	2279356.86	1398465.00	880891.86	10/1/2007	9/30/2008	2008	07	2009	07
050.20774	050.BGR.OLDE STONE RELOC.	810FT. 2" PE RELOC. - OLDE STONE - B.G.	1,193.91	0.00	1193.91	-	0.01%	1193.91	0.00	1193.91	10/1/2007	9/30/2008	2008	07	2009	07
050.19172	050.2737.607 E MAIN.LINE BREAK	REPAIR OF LINE BREAK AT CENTRE COLLEGE	1,254.86	11,375.00	-2610.93	-22.95%	0.05%	8764.07	11375.00	-2610.93	10/1/2007	9/30/2008	2007	05	2007	09
050.19430	2738.TAYLOR CO HOSPT COMM DEV	INSTALL 1800' OF 2" PE FOR TAYLOR COUNTY HOSPITAL COMMERICAL DEVELOPMENT	1,271.65	12,120.00	-1426.51	-11.77%	0.06%	10693.49	12120.00	-1426.51	10/1/2007	9/30/2008	2007	08	2008	08
050.19295	050.2636.Salem Dr	Install 704' 2" PE	1,309.37	8,983.05	1848.41	20.58%	0.06%	10831.46	8983.05	1848.41	10/1/2007	9/30/2008	2007	06	2007	08
050.18959	050.PAD.Little Lake Village	2,420' - 2" PE revenue extension for 32 new residential lots	1,492.53	11,132.70	2411.74	21.66%	0.07%	13544.44	11132.70	2411.74	10/1/2007	9/30/2008	2007	02	2008	02
050.19349	050.3338.N 6th St Rev Ext	Install 300' - 2" PE for Union City Grain on N 6th Street	1,508.75	1,799.81	179.46	9.97%	0.01%	1979.27	1799.81	179.46	10/1/2007	9/30/2008	2007	07	2008	07
050.20641	2739.LAW.ANDERSON CO ELEM 6 ST	RELOCATE 400' OF 6" STEEL AT ANDERSON CO ELEMANTARY SCHOOL	1,517.70	23,900.00	-22382.30	-93.65%	0.01%	1517.70	23900.00	-22382.30	10/1/2007	9/30/2008	2008	05	2009	09
050.19660	050.2609.STO Equipment	Purchase of New Equipment	1,574.34	9,998.99	652.33	6.52%	0.06%	10651.32	9998.99	652.33	10/1/2007	9/30/2008	2007	09	2007	09
050.19338	050.2637.Holt Rd Rev Ext	Install 330' 2" PE for one new commercial customer (Paducah Fed Credit Union)	1,576.82	1,779.00	663.27	37.28%	0.01%	2442.27	1779.00	663.27	10/1/2007	9/30/2008	2007	07	2008	07
050.20390	050.BGR.HIGH RAIL WAY 2" PE	1300 FT. OF 2" PE - HIGH RAIL WAY - B.G.	1,576.97	1,116.00	460.97	41.31%	0.01%	1576.97	1116.00	460.97	10/1/2007	9/30/2008	2008	01	2009	01
050.20777	TechSvr.Mea.EFM.Modine	EFM for Modine in Harrodsburg	1,615.41	4,161.00	-2438.69	-58.61%	0.01%	1722.31	4161.00	-2438.69	10/1/2007	9/30/2008	2008	07	2008	09
050.18356	Mayfield 07 Growth	Mayfield 07 Growth Functional	1,635.25	Not Budgeted	-	-	0.69%	130596.04	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20577	2737.OFFICE IMPROVEMENTS	NEW LANDSCAPE AROUND OFFICE	1,672.77	1,439.00	233.77	16.25%	0.01%	1672.77	1439.00	233.77	10/1/2007	9/30/2008	2008	04	2008	08
050.19207	050.BGR.RUSS.LOGAN PUR 6"	60 FT. OF 6" STL. - LOGAN PURCHASE STATION	1,708.00	24,659.00	1612.42	6.54%	0.14%	26271.42	24659.00	1612.42	10/1/2007	9/30/2008	2007	05	2008	05
050.19314	050.2634.Liberty Church Sta.	Upgrade Reg. Station	1,743.08	7,333.02	172.17	2.35%	0.04%	7505.19	7333.02	172.17	10/1/2007	9/30/2008	2007	07	2007	09
050.20240	050.2637.Brenna Dr Main Ext	Install 13' - 2" PE for one new residential customer, Steve Mills is bldr	1,756.89	875.99	880.90	100.56%	0.01%	1756.89	875.99	880.90	10/1/2007	9/30/2008	2007	10	2008	10
050.20535	050.BGR.FRK.HWY1008&BROWN EXT	1525 FT. OF 2"PE - HWY 1008 & BROWN RD. - FRANKLIN	1,899.00	1,088.00	811.00	74.54%	0.01%	1899.00	1088.00	811.00	10/1/2007	9/30/2008	2008	03	2009	03
050.20620	050.2637.Terra Villa Rev Ext	230' - 2" PE for one new res home (Waldridge) and two vacant lots	1,905.53	1,541.47	364.06	23.62%	0.01%	1905.53	1541.47	364.06	10/1/2007	9/30/2008	2008	04	2009	04
050.20579	050.2635.Marker Ball Locator	Purchase model 8890 or 8891 Rycom marker ball locator for use in the Princeton area	1,909.24	1,496.46	412.78	27.58%	0.01%	1909.24	1496.46	412.78	10/1/2007	9/30/2008	2008	04	2009	04
050.19716	050.2636.Highland Pointe 2	Install 850' 2" PE	2,017.47	1,390.15	627.32	45.13%	0.01%	2017.47	1390.15	627.32	10/1/2007	9/30/2008	2007	10	2007	11
050.20454	2737.HARRODSBURG TBS FENCE	INSTALL FENCE AT HARRODSBURG TOWN BORDER STATION	2,020.38	3,473.00	-1452.62	-41.83%	0.01%	2020.38	3473.00	-1452.62	10/1/2007	9/30/2008	2008	02	2008	06
050.20704	050.2637.Barkley Field I	730' rev ext for new National Guard armory	2,065.15	18,550.00	-16074.79	-86.66%	0.01%	2475.21	18550.00	-16074.79	10/1/2007	9/30/2008	2008	06	2009	06
050.20421	050.BGR.GLS.MARKER BALL LOC	RYCOM MARKER BALL LOCATOR - GLASGOW	2,072.59	1,425.00	647.59	45.44%	0.01%	2072.59	1425.00	647.59	10/1/2007	9/30/2008	2008	01	2009	01
050.20420	050.BGR.MARKER BALL LOCATOR	RYCOM MARKER BALL LOCATOR - BOWLING GREEN	2,072.62	1,425.00	647.62	45.45%	0.01%	2072.62	1425.00	647.62	10/1/2007	9/30/2008	2008	01	2009	01
050.19279	050.2618.SAFETY07B	Purchase of 2 SCBA units and 1 lifeline tripod	2,098.63	13,006.96	29298.68	225.25%	0.22%	42305.64	13006.96	29298.68	10/1/2007	9/30/2008	2007	06	2007	09
040.10219	wkg.dan.cam.ret.woody	Retire vehicle #5255-woody	2,120.00	-2,500.00	4620.00	-184.80%	0.01%	2120.00	-2500.00	4620.00	10/1/2007	9/30/2008	2005	05	2005	05

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2008

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2008	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.19254	2739.PHEASANT GLEN PH I	INSTALL 2" PE IN PHEASANT GLEN OFF BRASSFIELD RD	2,260.06	7,780.00	-1894.52	-24.35%	0.03%	5885.48	7780.00	-1894.52	10/1/2007	9/30/2008	2007	06	2008	06
050.18599	050.2739.HI PONIT PH II	INSTALL 800' OF 4" PE FOR HI POINT INDUST PH II	2,261.04	10,150.00	-1865.24	-18.38%	0.04%	8284.76	10150.00	-1865.24	10/1/2007	9/30/2008	2006	10	2007	10
050.20391	050.BGR. OLD LOVERS - MT. VIC.	250 FT. OF 2" PE - OLD LOVERS & MT. VICTOR - B.G.	2,431.23	947.00	1484.23	156.73%	0.01%	2431.23	947.00	1484.23	10/1/2007	9/30/2008	2008	01	2009	01
050.19218	050.2638.Jimtown Road Relocate	Install 4,000' - 2" PE/ 76% Reimburseable	2,491.48	10,792.50	56024.25	519.10%	0.36%	66816.75	10792.50	56024.25	10/1/2007	9/30/2008	2007	05	2007	05
050.20977	050.2637.Pad Office Repairs	Repairs to Paducah office incurred on Sunday, September 14th from winds of tropical depression "Ike"	2,500.28	47,918.31	30937.87	64.56%	0.42%	78856.18	47918.31	30937.87	10/1/2007	9/30/2008	2008	09	2009	09
050.19674	050.3338.Squeeze-Off	purchase 1/2" - 2" squeeze-off tool for use in Union City	2,602.62	897.62	2520.43	280.79%	0.02%	3418.05	897.62	2520.43	10/1/2007	9/30/2008	2007	10	2008	09
050.19436	050.2635.Cassidy St Replace	Cassidy St replacement in Fredonia, KY 310 feet	2,629.50	5,851.86	-3222.36	-55.07%	0.01%	2629.50	5851.86	-3222.36	10/1/2007	9/30/2008	2007	08	2008	08
050.20513	TchSvr.Mea.EFM Logan Uniform	EFM for Logan Uniform in Shelbyville	2,650.41	4,161.00	-1378.19	-33.12%	0.01%	2782.81	4161.00	-1378.19	10/1/2007	9/30/2008	2008	03	2008	09
050.20423	TechServ.Meas.EFM.Hitachi	EFM for Hitachi in Harrodsburg going transportation	2,836.46	4,161.00	-1182.87	-28.43%	0.02%	2978.13	4161.00	-1182.87	10/1/2007	9/30/2008	2008	01	2008	09
050.20963	Utility Trailer	Measurement Dept. Utility Trailer	2,893.95	3,675.00	-770.22	-20.96%	0.02%	2904.78	3675.00	-770.22	10/1/2007	9/30/2008	2008	09	2008	09
050.20497	2737.BUILDING IMPROVEMENT	INSTALL ROOF EDGE ON OFFICE AND WAREHOUSE	2,921.64	2,267.00	654.64	28.88%	0.02%	2921.64	2267.00	654.64	10/1/2007	9/30/2008	2008	02	2008	10
050.20894	2739.CARDINAL OAKS PATIO PH II	INSTALL 1200' OF 2" PE CARDINAL OAKS PH II	2,923.67	11,094.00	-7057.01	-63.61%	0.02%	4036.99	11094.00	-7057.01	10/1/2007	9/30/2008	2008	08	2009	08
050.20231	050.HOP.NEW TOWN STATION	1260 FT. OF 4" PE - NEW TOWN STATION - HOPK.	3,036.47	3,626.00	7960.17	219.53%	0.06%	11586.17	3626.00	7960.17	10/1/2007	9/30/2008	2007	10	2008	10
050.20328	050.2634.Hampton Inn	Install 424' 2" PE	3,103.02	4,964.60	-1861.58	-37.50%	0.02%	3103.02	4964.60	-1861.58	10/1/2007	9/30/2008	2007	11	2008	02
050.20482	050.2637.Sarakatsannis Ext	Sarakatsannis subd rev ext/ 1,370' - 2" PE for 16 new residential lots	3,230.72	6,184.81	-6184.74	-100.00%	0.00%	0.07	6184.81	-6184.74	10/1/2007	9/30/2008	2008	02	2009	02
050.20241	050.2637.Regina Drive Rev Ext	Install 575' - 2" PE for one new residential customer	3,289.27	1,859.99	524.56	28.20%	0.01%	2384.55	1859.99	524.56	10/1/2007	9/30/2008	2007	10	2008	10
050.20821	050.BGR 7TH & CENTER RELOC	1700 FT. OF 2" PE 7TH & CENTER RELOC. - B.G.	3,293.07	0.00	3413.64	-	0.02%	3413.64	0.00	3413.64	10/1/2007	9/30/2008	2008	07	2009	07
050.19644	050.3351.Beveling Machine	12" bevelin machine for Jeff McMullen	3,345.24	2,985.14	360.10	12.06%	0.02%	3345.24	2985.14	360.10	10/1/2007	9/30/2008	2007	09	2008	09
050.20912	050.MO.HANNIBALRAILROAD307018	Burlington Norhtern Railroad Permit 307018	3,441.10	2,500.00	941.10	37.64%	0.02%	3441.10	2500.00	941.10	10/1/2007	9/30/2008	2008	08	2008	09
050.20668	050.2637.Grill/Smoker	Purchase a used Traeger model 190 pellet grill/smoker	3,545.83	9,936.09	-6390.26	-64.31%	0.02%	3545.83	9936.09	-6390.26	10/1/2007	9/30/2008	2008	05	2009	05
050.18354	Paducah 07 Growth	Paducah 07 Growth Functional	3,645.25	Not Budgeted	-	-	2.69%	506801.40	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20601	050.2637.Ascot Downs II	530' revenue extension for Rodney Vaughn for 18 customers	3,651.09	2,989.40	731.45	24.47%	0.02%	3720.85	2989.40	731.45	10/1/2007	9/30/2008	2008	04	2009	04
050.20741	050.2634.Anton TB Replacement	Replace TB Station with MT Deason 3/4" Reg. Station	3,738.13	6,823.05	-3084.92	-45.21%	0.02%	3738.13	6823.05	-3084.92	10/1/2007	9/30/2008	2008	06	2008	09
050.19066	Large Volume Meters	Large Volume Meters Blanket Project	3,740.32	43,580.00	-20380.92	-46.77%	0.12%	23199.08	43580.00	-20380.92	10/1/2007	9/30/2008	2007	04	2007	09
050.19496	050.BGR.ELKTON ODORANT TANK	REPLACE ODORANT TANK - ELKTON PURCHASE	3,856.03	0.00	7583.67	-	0.04%	7583.67	0.00	7583.67	10/1/2007	9/30/2008	2007	08	2008	08
050.18355	Paducah 07 Non Growth	Paducah 07 Non Growth Functional	3,879.29	Not Budgeted	-	-	8.22%	1546196.67	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20384	TechSrv.Mea.EFM.ABSKY Corp	EFM for ABSKY Corporation in Danville	3,888.98	4,161.00	-272.02	-6.54%	0.02%	3888.98	4161.00	-272.02	10/1/2007	9/30/2008	2008	01	2008	09
050.20385	TechSvr.Mea.EFM.Pan Olson	EFM for Pan Olson in	3,888.98	4,161.00	-272.02	-6.54%	0.02%	3888.98	4161.00	-272.02	10/1/2007	9/30/2008	2008	01	2008	08
050.20389	TechSvs.Mea.EFM.Arvin Meritor	EFM for Arvin Meritor in Franklin, KY	3,891.55	4,161.00	-269.45	-6.48%	0.02%	3891.55	4161.00	-269.45	10/1/2007	9/30/2008	2008	01	2008	08
050.19356	050.2638.Meadow Subd Ext III	Install 1,060' for 19 new residential lots in phase III of this subd. for John Smith	3,940.66	5,437.35	-1496.69	-27.53%	0.02%	3940.66	5437.35	-1496.69	10/1/2007	9/30/2008	2007	07	2008	07
050.19532	2738.BLEVINS PARK PH II	INSTALL 1200' OF 2" PE FOR BLEVINS PARK PH II ON CVILLE BYPASS	4,107.59	5,043.00	-935.41	-18.55%	0.02%	4107.59	5043.00	-935.41	10/1/2007	9/30/2008	2007	09	2008	09
050.18720	050.BGR.TRANSPARK PHASE II	400 FT. OF 4 ST. - TRANSPARK PHASE II - B.G.	4,143.51	8,385.00	9568.38	114.11%	0.10%	17953.38	8385.00	9568.38	10/1/2007	9/30/2008	2006	12	2008	09
050.20348	Crystal Calibrator	Crystal Calibrator for Lester Finley	4,195.71	8,263.30	-4067.59	-49.22%	0.02%	4195.71	8263.30	-4067.59	10/1/2007	9/30/2008	2007	12	2008	03
050.20318	2738.HIDDEN MEADOWS.SEC H	INSTALL 1500' OF 2" PE FOR 22 LOTS	4,196.38	7,635.00	-3438.62	-45.04%	0.02%	4196.38	7635.00	-3438.62	10/1/2007	9/30/2008	2007	11	2008	11
050.20230	050.HOP.KOUNTRY ACRES	530 FT. OF 2" PE - KOUNTRY ACRES - HOPK.	4,260.61	5,137.00	-876.39	-17.06%	0.02%	4260.61	5137.00	-876.39	10/1/2007	9/30/2008	2007	10	2008	10
050.19717	050.2636.Chambers Dr.	Install 650' 2" PE	4,340.73	2,843.67	1497.06	52.65%	0.02%	4340.73	2843.67	1497.06	10/1/2007	9/30/2008	2007	10	2008	01
050.18345	Campbellsville 07 Non Growth	Campbellsville 07 Non Growth Functional	4,349.89	Not Budgeted	-	-	2.44%	458712.67	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20422	2739.LP STATION RETIREMENT-3	RETIRE ALTON RD, BROWN ST AND HENRY CLAY-8TH LP STATIONS	4,364.03	17,793.00	-11523.75	-64.77%	0.03%	6269.25	17793.00	-11523.75	10/1/2007	9/30/2008	2008	01	2008	01
050.20715	050.2637.Locator - Bridges	Purchase Rycom model #8879 - CP for use by Mike Bridges	4,448.54	22,026.16	-17577.62	-79.80%	0.02%	4448.54	22026.16	-17577.62	10/1/2007	9/30/2008	2008	06	2009	06
050.20723	050.2636.Village Run Phase 3	Install 995' 2" Pe	4,517.76	6,929.80	-1948.74	-28.12%	0.03%	4981.06	6929.80	-1948.74	10/1/2007	9/30/2008	2008	06	2008	09
050.20936	2738.COLUMBIA AVE.REPLACEMENT	REPLACE 4" STEEL IP ON COLUMBIA AVE WITH 2" PE IP	4,552.65	14,987.00	2181.71	14.56%	0.09%	17168.71	14987.00	2181.71	10/1/2007	9/30/2008	2008	09	2009	09
050.20913	050.IA.KEOKUKRAILROAD300212	Burlington Northern Railroad Permit 300212	4,747.72	2,500.00	2247.72	89.91%	0.03%	4747.72	2500.00	2247.72	10/1/2007	9/30/2008	2008	08	2008	09
050.19190	EFM for West KY Corrections	EFM for West KY Correctional Complex	4,777.54	6,570.00	-1792.46	-27.28%	0.03%	4777.54	6570.00	-1792.46	10/1/2007	9/30/2008	2007	05	2007	09
050.19503	2739.BREIGHTON BUSS CENTER	INSTALL 800' OF 4" PE FOR 5 LOTS AT BREIGHTON BUSSINESS CENTER	4,787.41	7,921.00	-3133.59	-39.56%	0.03%	4787.41	7921.00	-3133.59	10/1/2007	9/30/2008	2007	08	2008	08
050.20849	MEA.TCHSVR.TRANSMITTERS	Pressure and Temperature Transmitters to replace damaged units	4,810.81	7,812.00	-830.08	-10.63%	0.04%	6981.92	7812.00	-830.08	10/1/2007	9/30/2008	2008	08	2008	09
050.19253	2739.BRIAR CRK CROS PH I	INSTALL 800' OF 4" PE HWY 44-HWY 127	4,852.75	12,265.00	-271.24	-2.21%	0.06%	11993.76	12265.00	-271.24	10/1/2007	9/30/2008	2007	06	2008	06
050.20580	2739.AIKEN RD ODORIZOR REBUILD	REBUILD ODORIZOR NEW SCRUBBERS AND PUMPS	4,926.09	5,660.00	-733.91	-12.97%	0.03%	4926.09	5660.00	-733.91	10/1/2007	9/30/2008	2008	04	2008	08
050.19530	050.BGR.SPRINGFIELD BLVD 4"	1150 FT. OF 4" PE EXT. - SPRINGFIELD BLVD - B.G.	5,015.77	7,416.00	3257.92	43.93%	0.06%	10673.92	7416.00	3257.92	10/1/2007	9/30/2008	2007	09	2008	09
050.20380	050.2636.Timber Ridge Phase 2	Install , 2058' 2" PE	5,065.38	13,645.17	-146.37	-1.07%	0.07%	13498.80	13645.17	-146.37	10/1/2007	9/30/2008	2008	01	2008	07
050.19511	2739.MEADOWBROOK PH II	INSTALL 1500' OF 2" PE FOR MEADOWBRROK PH II	5,136.40	13,569.00	-8432.60	-62.15%	0.03%	5136.40	13569.00	-8432.60	10/1/2007	9/30/2008	2007	09	2008	10
050.20554	2739.LOCUST CREEK 5B-2	INSTALL 800' OF 2" PE IN LOCUST CREEK 5B-2 ON PARK CREEK CIRCLE	5,361.71	5,569.00	-207.29	-3.72%	0.03%	5361.71	5569.00	-207.29	10/1/2007	9/30/2008	2008	03	2009	03
050.20412	050.2636.Hwy 54 & Ward Rd.	Replace 400' 2" PE	5,377.62	7,934.33	-2556.71	-32.22%	0.03%	5377.62	7934.33	-2556.71	10/1/2007	9/30/2008	2008	01	2008	07
050.20581	050.2636.Brookstone	Install 655' 2" PE	5,431.94	5,320.87	111.07	2.09%	0.03%	5431.94	5320.87	111.07	10/1/2007	9/30/2008	2008	04	2008	09
050.20383	TechSvs.Mea.EFM.Caldwell Hosp.	EFM for Caldwell County Hospital in Princeton	5,628.91	4,161.00	1467.91	35.28%	0.03%	5628.91	4161.00	1467.91	10/1/2007	9/30/2008	2008	01	2008	09
050.20270	050.2609.STO R-O-W Repair	Repair 12" R-O-W Erosion	5,715.78	14,396.00	-8680.22	-60.30%	0.03%	5715.78	14396.00	-8680.22	10/1/2007	9/30/2008	2007	11	2008	09
050.18342	Danville 07 Growth	Danville 07 Growth Functional	5,717.15	Not Budgeted	-	-	2.15%	404906.47	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20237	050.2638.E Tucker Rd Ext	655' 2" PE rev ext for Robbie Castleman	5,760.38	1,208.00	4552.38	376.85%	0.03%	5760.38	1208.00	4552.38	10/1/2007	9/30/2008	2007	10	2008	10
050.20880	050.BGR.FENCE AT VALVE PIT	8" & 6" TIE-IN - FENCE AT PIT	5,805.85	5,894.00	-88.15	-1.50%	0.03%	5805.85	5894.00	-88.15	10/1/2007	9/30/2008	2008	08	2009	08
050.20280	050.KMD PC REPLACEMENTS 2008	050.KMD PC REPLACEMENTS 2008	5,811.96	130,455.74	-124643.78	-95.54%	0.03%	5811.96	130455.74	-124643.78	10/1/2007	9/30/2008	2007	11	2008	09
050.19428	050.2739.LAW.SOUTH MAIN 3RD	INSTALL 4" STEEL FOR 3RD PARTY DAMAGE BY WATTS BROTHERS IN LAWRENCEBURG SOUTH MAIN	5,831.62	24,604.00	-18772.38	-76.30%	0.03%	5831.62	24604.00	-18772.38	10/1/2007	9/30/2008	2007	08	2007	11
050.20708	050.2637.Barkley Field II	670' extension for new Paxton Media Group hanger	5,851.70	8,625.00	-1523.07	-17.66%	0.04%	7101.93	8625.00	-1523.07	10/1/2007	9/30/2008	2008	06	2009	06
050.20933	050.BGR.GLS.ELECTRO FUSE EQUIP	4" ELECTROFUSION EQUIPMENT - GLASGOW	5,973.82	6,406.00	27.16	0.42%	0.03%	6433.16	6406.00	27.16	10/1/2007	9/30/2008	2008	09	2008	08
050.19031	050.PAD.Starlite Subd Rev Ext	Install 1,480' - 2" PE for nine new commercial lots	5,997.01	4,572.00	1210.39	26.47%	0.03%	5782.39	4572.00	1210.39	10/1/2007	9/30/2008	2007	03	2008	03
050.20892	050.BGR.HOP.ELECTROFUSE EQUIP	ELECTROFUSION EQUIPMENT - HOPKINSVILLE	6,155.66	5,182.00	1244.93	24.02%	0.03%	6426.93	5182.00	1244.93	10/1/2007	9/30/2008	2008	08	2009	08
050.20213	050.2636. Aqua Ln.	Install 1,015' 4" PE	6,223.15	798.00	5425.15	679.84%	0.03%	6223.15	798.00	5425.15	10/1/2007	9/30/2008	2007	10	2007	12
050.20890	050.2609.Retire Dehy Plant	Retire Grandview Dehy Plant	6,316.66	5,988.40	-577.24	-9.64%	0.03%	5411.16	5988.40	-577.24	10/1/2007	9/30/2008	2008	08	2008	09
050.20614	050.2636.Settles Rd.	Install 161' 2" PE	6,446.56	5,799.83	646.73	11.15%	0.03%	6446.56	5799.83	646.73	10/1/2007	9/30/2008	2008	04	2008	09
050.20714	050.2634.Slaughters 2" RPLMT	Replace exposed 2" Stl. with 2" PE	6,449.19	11,334.87	-3708.65	-32.72%	0.04%	7626.22	11334.87	-3708.65	10/1/2007	9/30/2008	2008	06	2008	09
050.20846	050.2637.T.B# 3 Reg Replace	Replace jetstream wth Mooney	6,464.44	4,047.25	5227.97	129.17%	0.05%	9275.22	4047.25	5227.97	10/1/2007	9/30/2008	2008	08	2009	08
050.20236	2737.HAR.HARRODSBURG SHOPS	INSTALL 1400' OF 2" PE TO SERVE THE SHOPS NEXT TO NEW WALMART	6,525.48	12,777.00	-6251.52	-48.93%	0.03%	6525.48	12777.00	-6251.52	10/1/2007	9/30/2008	2007	10	2008	10
050.20810	050.2637.Paducah Area Sta Imp	Improvements at Trunkline Purchase Station and Schaeffer Rd T.B	6,815.48	7,424.61	-609.13	-8.20%	0.04%	6815.48	7424.61	-609.13	10/1/2007	9/30/2008	2008	07	2008	09
050.19386	050.2635.T.B 1 Reg Replace	Replace the 4 existing regulators w/ 4 new 2" Fisher EZR's	6,875.06	14,328.64	-5935.94	-41.43%	0.04%	8392.70	14328.64	-5935.94	10/1/2007	9/30/2008	2007	08	2008	08
050.20238	050.2636.Spring Ridgee Pkwy.	Install 938' 2" PE	6,881.54	7,134.53	-252.99	-3.55%	0.04%	6881.54	7134.53	-252.99	10/1/2007	9/30/2008	2007	10	2008	01
050.18357	Mayfield 07 Non Growth	Mayfield 07 Non Growth Functional	6,983.93	Not Budgeted	-	-	2.08%	391751.89	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20277	050.2636.Graystone Phase 3	Install 720' 2" PE	6,993.77	5,391.40	1602.37	29.72%	0.04%	6993.77	5391.40	1602.37	10/1/2007	9/30/2008	2007	11	2008	01
050.18347	Shelbyville 07 Non Growth	Shelbyville 07 Non Growth Functional	7,074.46	Not Budgeted	-	-	1.73%	325210.71	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20417	2739.RAYCON MARKERBALL LOCATOR	LOCATOR TO FIND THE MARKER BALLS - DANVILLE DISTRIC	7,212.99	1,439.00	5773.99	401.25%	0.04%	7212.99	1439.00	5773.99	10/1/2007	9/30/2008	2008	01	2008	01
050.20440	050.BGR.GLS. FURN. FRONT OFF	FURNACE REPLACEMENT - FRONT OFFICE - GLASGOW	7,213.57	5,111.00	2102.57	41.14%	0.04%	7213.57	5111.00	2102.57	10/1/2007	9/30/2008	2008	01	2009	01

Atmos Energy Corporation

(Kentucky Division)
Case No. 2018-00281
Construction Projects 2008

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2008	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.20393	050.2637.Fence - 14th & Ky Ave	we recently tore down bldg that contained this station, we would like to install a privacy fence around this station, it is in the middle of city adjacent to police department	7,535.62	5,922.52	1613.10	27.24%	0.04%	7535.62	5922.52	1613.10	10/1/2007	9/30/2008	2008	01	2008	09
050.20625	050.2636.Summer Valley Ln.	Install 956' 2" PE	7,650.09	5,713.57	2592.46	45.37%	0.04%	8306.03	5713.57	2592.46	10/1/2007	9/30/2008	2008	04	2008	09
050.20845	050.2634.Sebree Reg. Sta. Rt.	Retire Reg Station	7,736.63	8,442.37	-705.74	-8.36%	0.04%	7736.63	8442.37	-705.74	10/1/2007	9/30/2008	2008	08	2008	09
050.20443	050.2637.Village Sq Dr Ext	Install 655' - 4" PE for new Paducah Bank	7,966.76	481.52	7485.24	1554.50%	0.04%	7966.76	481.52	7485.24	10/1/2007	9/30/2008	2008	02	2009	01
050.20523	050.2637.Grove II Subd	Install 1,920' - 2" PE into Grove Subdivision phase II for 26 new residential lots	7,986.42	8,326.26	-339.84	-4.08%	0.04%	7986.42	8326.26	-339.84	10/1/2007	9/30/2008	2008	03	2008	09
050.20772	050.BGR.FRK.CHERRY ST.REPLC.	CHERRY ST. 4" BARE STEEL REPLACEMENT - FRANKLIN	8,129.41	11,631.00	-3501.59	-30.11%	0.04%	8129.41	11631.00	-3501.59	10/1/2007	9/30/2008	2008	07	2009	07
050.20378	2739.CLOVERBROOK SEC 4	INSTALL 900' OF 2" PE	8,134.85	8,718.00	-583.15	-6.69%	0.04%	8134.85	8718.00	-583.15	10/1/2007	9/30/2008	2008	01	2008	12
050.20239	050.2636.Mallard Creek Drive	Install 695' 2" PE	8,146.82	5,761.05	2385.77	41.41%	0.04%	8146.82	5761.05	2385.77	10/1/2007	9/30/2008	2007	10	2008	01
050.20382	050.BGR.HOP.METER-REG.	METERS & REGULATORS - HOPKINSVILLE	8,423.64	44,155.00	-35678.61	-80.80%	0.05%	8476.39	44155.00	-35678.61	10/1/2007	9/30/2008	2008	01	2009	01
050.20847	050.2637.T.B #2 Improvements	Paint station, new chain link fence around facility	8,594.40	9,434.21	-839.81	-8.90%	0.05%	8594.40	9434.21	-839.81	10/1/2007	9/30/2008	2008	08	2009	08
050.20533	050.BGR,GLS.LONGHUNTERS sQ.	3270 FT - 2' PE - LONGHUNTERS SQUARE - GLASGOW	8,633.00	12,110.00	14682.31	121.24%	0.14%	26792.31	12110.00	14682.31	10/1/2007	9/30/2008	2008	03	2009	03
050.19267	050.2635.Pipe trailer	new pipe trailer for princeton. KY area	8,652.08	6,489.84	2162.24	33.32%	0.05%	8652.08	6489.84	2162.24	10/1/2007	9/30/2008	2007	06	2008	06
050.20971	WKG.PAD.HWY 121 relocate BU050	Highway 121 relocation	8,653.93	-6,926.93	15580.86	-224.93%	0.05%	8653.93	-6926.93	15580.86	10/1/2007	9/30/2008	2008	09	2008	09
050.18343	Danville 07 Non Growth	Danville 07 Non Growth Functional	8,699.67	Not Budgeted	-	-	3.35%	630897.39	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20332	050.2636.Timber Ridge Phase 1	Install 578' 2" PE	8,830.87	1,903.86	6927.01	363.84%	0.05%	8830.87	1903.86	6927.01	10/1/2007	9/30/2008	2007	12	2008	07
050.18346	Shelbyville 07 Growth	Shelbyville 07 Growth Functional	8,888.51	Not Budgeted	-	-	2.51%	473190.08	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.19662	2739.SHELBYVILLE.EQUIPMENT	2 - DITCH WITCH LOCATORS, 1 - FLAME PAK	8,912.10	15,759.00	1689.72	10.72%	0.09%	17448.72	15759.00	1689.72	10/1/2007	9/30/2008	2007	09	2008	12
050.20624	2739.MIDLAND TRAIL-LEAK	REPLACE 2" STEEL ACROSS HWY 60 WITH 2" PE BEHIND COMMWEALTH B&T	9,277.54	11,820.00	-2498.39	-21.14%	0.05%	9321.61	11820.00	-2498.39	10/1/2007	9/30/2008	2008	04	2008	09
050.20945	2737.DP-4 HEATH CONSUL FI.CGI	PURCHASE DP-4 FI.CGI FOR SD SURVEY	9,491.01	7,198.00	2443.24	33.94%	0.05%	9641.24	7198.00	2443.24	10/1/2007	9/30/2008	2008	09	2008	12
050.19366	050.2636.Hill Bridge Rd.	Install 910' 2" PE	9,621.22	3,412.37	1325.83	38.85%	0.03%	4738.20	3412.37	1325.83	10/1/2007	9/30/2008	2007	07	2007	09
050.20354	050.2634.Welborn Dr.	Install 525' 2" PE,Retire 2" Stl.	9,645.88	7,249.46	2396.42	33.06%	0.05%	9645.88	7249.46	2396.42	10/1/2007	9/30/2008	2007	12	2008	02
050.20460	2738.TAYLOR CO DETENTION	INSTALL 1000' OF 2" PE TO THE TAYLOR CO DETENTION CENTER ON CENTRAL AVE	9,913.26	7,063.00	2850.26	40.35%	0.05%	9913.26	7063.00	2850.26	10/1/2007	9/30/2008	2008	02	2009	01
050.20711	050.2637.Electronic Recorders	Purchase 6 electronic pressure recorders for use in the Paducah area	10,158.95	47,911.35	-37752.40	-78.80%	0.05%	10158.95	47911.35	-37752.40	10/1/2007	9/30/2008	2008	06	2009	06
050.20833	050.2634.TB Valve Rplmt	Replace valves on Slaughters TB	10,189.31	11,560.74	-1059.83	-9.17%	0.06%	10500.91	11560.74	-1059.83	10/1/2007	9/30/2008	2008	07	2008	09
050.18789	050.2739.LAW.EAGLE LAKE LOT 10	INSTALL REG STATION AND 800' OF 2" PE FOR EAGLE LAKE LOT 10	10,343.84	19,000.00	-548.12	-2.88%	0.10%	18451.88	19000.00	-548.12	10/1/2007	9/30/2008	2006	12	2007	12
050.20324	2739.MEADOW GLEN SEC II	INSTALL 900' OF 2" PE AND 3 SERVICES	10,476.41	7,632.00	3022.21	39.60%	0.06%	10654.21	7632.00	3022.21	10/1/2007	9/30/2008	2007	11	2008	11
040.12117	040.MAD.RETIRE D/W TRAILER	RETIRE DITCH WITCH TRAILER # 5862	10,592.92	-100.00	10692.92	-10692.92%	0.06%	10592.92	-100.00	10692.92	10/1/2007	9/30/2008	2005	05	2005	05
050.20844	050.2637.Calvert City Reg Imp	Improvements to regulators at two sations in Calvert, one at Calvert City Purchase, one at Westlake Chem Sales sta	10,605.65	12,451.49	4364.45	35.05%	0.09%	16815.94	12451.49	4364.45	10/1/2007	9/30/2008	2008	08	2009	08
050.20874	050.2634.Replace Phone System	Replace outdated Phone System	10,636.00	11,321.12	-685.12	-6.05%	0.06%	10636.00	11321.12	-685.12	10/1/2007	9/30/2008	2008	08	2008	09
050.19702	050.2635.Mtrs/Regs/Retire	purchase of meters, regs, & retirements for fy '08	10,885.13	52,629.51	-38138.34	-72.47%	0.08%	14491.17	52629.51	-38138.34	10/1/2007	9/30/2008	2007	10	2008	10
050.20860	050.BGR.RUSS.PUR 2 REG. REPLC.	rUSSELLVILLE PURCHASE #2 REGULATOR REPLACEMENT	11,207.90	14,563.00	-2503.07	-17.19%	0.06%	12059.93	14563.00	-2503.07	10/1/2007	9/30/2008	2008	08	2009	08
050.19083	050.2737.LANCASTER PUR UPGRADE	REPLACE THE PURCHASE STATION ON HWY 27 FOR LANCASTER AND STANFORD	11,404.80	59,490.00	23340.10	39.23%	0.44%	82830.10	59490.00	23340.10	10/1/2007	9/30/2008	2007	04	2008	04
050.18790	050.2739.EQUIPMENT.DANVILLE	PURCHASE SENSIT GOLD,DETEX,LOCATOR,ELECFUS,AIR HAMMER FOR DANVILLE	12,333.06	16,500.00	3964.09	24.02%	0.11%	20464.09	16500.00	3964.09	10/1/2007	9/30/2008	2006	12	2007	12
050.20937	050.BGR.PIPE JEEP	PIPE JEEP - BOWLING GREEN	12,418.85	5,912.00	7452.17	126.05%	0.07%	13364.17	5912.00	7452.17	10/1/2007	9/30/2008	2008	09	2009	09
050.20429	2751.METER CALIBRATION EQUIP	CRYSTAL CALIBRATION FOR MEASUREMENT TECH	12,454.85	9,077.00	3377.85	37.21%	0.07%	12454.85	9077.00	3377.85	10/1/2007	9/30/2008	2008	01	2009	01
050.20331	050.2636.Segway	Purchase & Repair Segway	12,624.55	9,447.73	3176.82	33.63%	0.07%	12624.55	9447.73	3176.82	10/1/2007	9/30/2008	2007	12	2008	03
050.20911	050.MO.CARUTHERSRAILROAD303808	Burlington Northern RR Permit 303808 Lilbourn	12,904.19	9,375.00	3529.19	37.64%	0.07%	12904.19	9375.00	3529.19	10/1/2007	9/30/2008	2008	08	2008	09
050.19260	050.2634.Midtown Commons	Relocate 1,076' 4" Stl with 1,456' 4" Stl due to commercial development	13,117.36	0.00	3231.36	-	0.02%	3231.36	0.00	3231.36	10/1/2007	9/30/2008	2007	06	2007	10
050.20889	2738.LEB.CALVARY RD 4 ST	RELOCATE 4" STEEL ON CALVARY RD FOR INDUSTRIAL DR ROAD EXTENSION	13,689.67	-13,134.50	19749.15	-150.36%	0.04%	6614.65	-13134.50	19749.15	10/1/2007	9/30/2008	2008	08	2009	08
050.20713	050.2637.Palma Bulding	The puchase of a building to cover the ROC and electronics	13,713.35	18,703.20	-4485.74	-23.98%	0.08%	14217.46	18703.20	-4485.74	10/1/2007	9/30/2008	2008	06	2009	06
050.20884	050.2634.S.Main&Broadway Rplmt	Install 803' 2" Pe IP Retire 6",4",3",2", Bare pipe	13,975.31	21,805.20	-5739.06	-26.32%	0.09%	16066.14	21805.20	-5739.06	10/1/2007	9/30/2008	2008	08	2008	09
050.20773	2739.TBS.HOSPITAL STATION	REBUILD THE HOSPITAL TBS STATION	14,102.84	48,407.00	3959.51	8.18%	0.28%	52366.51	48407.00	3959.51	10/1/2007	9/30/2008	2008	07	2008	12
050.20841	050.2637.Heath Detector	Leak detector model DP-IR	14,392.61	14,806.70	-414.09	-2.80%	0.08%	14392.61	14806.70	-414.09	10/1/2007	9/30/2008	2008	07	2009	07
050.20770	2737.HAR.SKYLARS LANDING PH I	INSTALL 1800' OF 2" PE FOR SKYLARS LANDINING	14,886.82	10,475.00	4793.92	45.77%	0.08%	15268.92	10475.00	4793.92	10/1/2007	9/30/2008	2008	07	2009	07
050.20859	050.2634.S. Franklin St.Rplmt.	Install 1,256' 2" PE to replace Bare LP Pipe	14,920.00	29,876.08	-12290.48	-41.14%	0.09%	17585.60	29876.08	-12290.48	10/1/2007	9/30/2008	2008	08	2008	09
050.20418	050.2635.Electronic Recorder	(5) electronic pressure recorders for use in the Princeton area	16,320.64	8,011.38	8309.26	103.72%	0.09%	16320.64	8011.38	8309.26	10/1/2007	9/30/2008	2008	01	2008	09
050.20247	050.HOPK.2ND & KY REG. STA	REPLACE LP REG. STA. - 2ND & KY - HOPKINSVILLE	16,334.68	10,382.00	5952.68	57.34%	0.09%	16334.68	10382.00	5952.68	10/1/2007	9/30/2008	2007	10	2008	10
050.20665	2737.STANFORD RD 4" ST RELOC	RELOCATE 15' OF 4" STEEL ON STANFORD RD NEXT TO KSD APARTMENTS	17,097.19	9,977.00	7120.19	71.37%	0.09%	17097.19	9977.00	7120.19	10/1/2007	9/30/2008	2008	05	2008	10
050.20334	050.BGR.THAMES VALLEY - RELOC	THAMES VALLEY / VETERANS MEMORIAL 2" HPD, 2" IP & REG STA. RELOC.	17,638.61	0.00	17638.61	-	0.09%	17638.61	0.00	17638.61	10/1/2007	9/30/2008	2007	12	2008	12
050.20809	050.2637.Perkins Creek Imp	70'-75' of 8" T'line exposed in creek, this project is for improvements we rerouted creek channel and covered 8" line with dirt and rip rap	17,771.71	19,309.46	-1537.75	-7.96%	0.09%	17771.71	19309.46	-1537.75	10/1/2007	9/30/2008	2008	07	2008	09
050.20356	050.KMD PHONE REPLACE 2008	KMD PHONE REPLACEMENTS 2008	17,790.74	39,372.98	-21582.24	-54.81%	0.09%	17790.74	39372.98	-21582.24	10/1/2007	9/30/2008	2007	12	2008	09
050.20431	TchSrv.Mea.Pres. Monitor	Pressure Monitororing Equipment for IL & MO	17,796.53	7,810.00	9986.53	127.87%	0.09%	17796.53	7810.00	9986.53	10/1/2007	9/30/2008	2008	01	2008	09
050.20592	Measurement Transmitters	Misc. Pres. & Temp. Transmitters	18,208.42	7,812.00	10614.65	135.88%	0.10%	18426.65	7812.00	10614.65	10/1/2007	9/30/2008	2008	04	2008	09
050.20426	050.2636.Keenland Phase 1	Install 2,802' 2" PE	18,559.31	16,564.80	2814.47	16.99%	0.10%	19379.27	16564.80	2814.47	10/1/2007	9/30/2008	2008	01	2008	07
050.20861	050.2609.St.CharlesShedRestore	Restore equipment shed at St Charles	18,834.99	20,154.40	-1319.41	-6.55%	0.10%	18834.99	20154.40	-1319.41	10/1/2007	9/30/2008	2008	08	2008	09
050.20695	050.BGR.HOP.MAIN ST.REPLC.	MAIN ST. BARE STEEL REPLC. - HOPKINSVILLE	19,050.54	229,480.70	-4186.30	-1.82%	1.20%	225294.40	229480.70	-4186.30	10/1/2007	9/30/2008	2008	06	2008	06
050.20395	050.2636.Harbor Hills Trace 2	Install 2,596' 2" PE	19,112.99	11,747.47	9050.87	77.05%	0.11%	20798.34	11747.47	9050.87	10/1/2007	9/30/2008	2008	01	2008	07
050.20243	050.2637.Westwood Rev Ext	Install 3,160' - 2" PE into Westwood Hills Subdivision for 65 new residential lots	19,139.76	16,447.63	3110.64	18.91%	0.10%	19558.27	16447.63	3110.64	10/1/2007	9/30/2008	2007	10	2008	10
050.20555	050.2634.Misc. Equip.Storage	Purchase Misc. Equipment for Storage	20,045.58	20,154.40	-108.82	-0.54%	0.11%	20045.58	20154.40	-108.82	10/1/2007	9/30/2008	2008	03	2009	09
050.19650	050.BGR. EQUIP. - B.G.	EQUIPMENT - BOWLING GREEN AREA	20,120.60	48,831.00	2642.78	5.41%	0.27%	51473.78	48831.00	2642.78	10/1/2007	9/30/2008	2007	09	2008	09
050.19381	050.2739.COLLEGE ST CI REPLACE	REPLACE 650' OF 8" CAST IRON ON COLLEGE STREET	20,547.24	49,360.00	15067.32	30.53%	0.34%	64427.32	49360.00	15067.32	10/1/2007	9/30/2008	2007	08	2008	08
050.20862	050.2609.St.CharlesOfficeRest	Restore St. Charles Office & Compressor Building	20,633.84	20,154.40	479.44	2.38%	0.11%	20633.84	20154.40	479.44	10/1/2007	9/30/2008	2008	08	2008	09
050.20485	050.2609.St. Charles Muffler	Install new Muffler St. Charles Compressor	20,803.70	22,022.75	-1124.00	-5.10%	0.11%	20898.75	22022.75	-1124.00	10/1/2007	9/30/2008	2008	02	2008	09
050.19379	050.2637.Reidland Rd Relocate	Reidland Rd state highway project relocation	21,073.46	94,279.84	5244.46	5.56%	0.53%	99524.30	94279.84	5244.46	10/1/2007	9/30/2008	2007	07	2008	07
050.19646	Mooney Regulators	Mooney Regulators for MO, IA, & ILL	21,256.46	41,822.13	-20565.67	-49.17%	0.11%	21256.46	41822.13	-20565.67	10/1/2007	9/30/2008	2007	09	2007	11
050.20691	2737.4TH STREET STATION	INSTALL NEW VALVES AND REGULATORS AT THE 4TH STREET STATION	21,256.56	15,124.00	8598.89	56.86%	0.13%	23722.89	15124.00	8598.89	10/1/2007	9/30/2008	2008	06	2009	09
050.20999	050.2634.Meadowlark	Reimbursement for 2005 Job	22,395.05	22,395.05	0.00	0.00%	0.12%	22395.05	22395.05	0.00	10/1/2007	9/30/2008	2008	09	2008	09
050.20664	050.2636.S.Griffith Rplmt.	Replace 4" LP Stl. with 1600' 2" IP PE	22,822.04	35,752.89	-7445.83	-20.83%	0.15%	28307.06	35752.89	-7445.83	10/1/2007	9/30/2008	2008	05	2008	09
050.18841	050.BGR.31W IP RELOC. - B.G.	HWY 31W IP RELOC - CO. LAB & MAT. - B.G.	22,882.80	159,443.00	359073.78	225.21%	2.76%	518516.78	159443.00	359073.78	10/1/2007	9/30/2008	2007	01	2008	01
050.18352	Owensboro 07 Growth	Owensboro 07 Growth Functional	23,234.05	Not Budgeted	-	-	3.51%	660546.86	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20563	050.2609.Bon Harbor Fence	Install new security fence Bon Harbor	23,260.89	24,473.20	-747.74	-3.06%	0.13%	23725.46	24473.20	-747.74	10/1/2007	9/30/2008	2008	04	2008	09
050.19498	2739.LOCUST CREEK SEC 7	INSTALL 1500' OF 2" PE FOR LOCUST CREEK SEC 7 2008 HOMARAMA	23,310.13	15,173.00	8137.13	53.63%	0.12%	23310.13	15173.00	8137.13	10/1/2007	9/30/2008	2007	08	2008	01
050.19294	2739.LAW.SCHOOL RELOCAT 6 ST	RELOCATE 800' OF 6" STEEL FOR ELEMENTARY SCHOOL.LAWRENCEBURG	23,464.91	48,300.00	-43068.04	-89.17%	0.03%	5231.96	48300.00	-43068.04	10/1/2007	9/30/2008	2007	06	2008	06
050.20575	050.2609.Grandview Fence	Install security fence at Grandview	24,333.43	24,617.16	157.80	0.64%	0.13%	24774.96	24617.16	157.80	10/1/2007	9/30/2008	2008	04	2008	09

Atmos Energy Corporation

(Kentucky Division)
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Construction Projects 2008

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Schedule 13a

Workpaper Reference No(s).: DR-1 Item 13a

Witness Responsible: GKW-1

Project No.		Project Title / Description	Annual Actual Cost 2008	Annual Original P&N Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total P&N Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.19661	050.3351.John Deere Gator	John Deere Gator for use in Paducah area	25,067.89	18,017.03	7050.86	39.13%	0.13%	25067.89	18017.03	7050.86	10/1/2007	9/30/2008	2007	09	2008	09
050.20250	2737.DANVILLE FURNITURE	PURCHASE NEW OFFICE FURNITURE	25,427.17	11,516.00	15286.75	132.74%	0.14%	26802.75	11516.00	15286.75	10/1/2007	9/30/2008	2007	10	2008	02
050.19701	050.2638.Mtrs/Regs/Retire	purchase of meters, regs, & retirements for fy '08	25,817.39	74,254.59	-44320.07	-59.69%	0.16%	29934.52	74254.59	-44320.07	10/1/2007	9/30/2008	2007	10	2008	10
050.18336	Bowling Green 07 Growth	Bowling Green 07 Growth Functional	26,358.54	Not Budgeted	-	-	6.84%	1287551.04	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.18353	Owensboro 07 Non Growth	Owensboro 07 Non Growth Functional	27,437.06	Not Budgeted	-	-	11.71%	2203689.69	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20764	050.2636.Hwy 60 By Pass 1	Hwy Relocation install 2,516' 4" PE, 246' 8" Stl., 187' 2" PE	28,046.92	57,691.78	39582.27	68.61%	0.52%	97274.05	57691.78	39582.27	10/1/2007	9/30/2008	2008	07	2008	09
050.20767	050.2636.Mosleyville Odor Tank	Replace Mosleyville Odorant Tank	28,757.36	14,156.64	-3650.80	-25.79%	0.06%	10505.84	14156.64	-3650.80	10/1/2007	9/30/2008	2008	07	2008	09
050.20473	050.2634.Parkrow	Replace 366' 4" Bare Stl.	29,809.62	24,975.57	4834.05	19.36%	0.16%	29809.62	24975.57	4834.05	10/1/2007	9/30/2008	2008	02	2008	09
050.20387	050.BGR.VIKING ENERGY	6" PE & REG STA - VIKING ENERGY - B.G.	30,181.41	0.00	273.95	-	0.00%	273.95	0.00	273.95	10/1/2007	9/30/2008	2008	01	2009	01
050.19033	050.MAY.Fountainhead Subd	Rev Ext - 5,480' - 2" PE	31,570.45	21,756.45	13176.64	60.56%	0.19%	34933.09	21756.45	13176.64	10/1/2007	9/30/2008	2007	03	2008	03
050.20756	050.2634.S.Kentucky Ave.Rplmt.	Replace approximately 2,060' Bare LP pipe	32,233.92	55,393.22	-21464.40	-38.75%	0.18%	33928.82	55393.22	-21464.40	10/1/2007	9/30/2008	2008	07	2008	09
050.20692	2738.C-VILLE WAREHOUSE TBS	INSTALL NEW REGULATORS AND VALVES AT THE TBS AT THE WAREHOUSE	34,471.30	25,000.00	9471.30	37.89%	0.18%	34471.30	25000.00	9471.30	10/1/2007	9/30/2008	2008	06	2009	09
050.20496	050.2634.Waterfall Court	Install 515' 2" PE, 100' 2" Stl, 1-Farm Tap Sta.	35,061.12	16,272.33	18788.79	115.46%	0.19%	35061.12	16272.33	18788.79	10/1/2007	9/30/2008	2008	02	2008	09
050.20693	2738.C-VILLE OFFICE IMPROVE	INTERIOR REMODELING OF THE CAMPBELLSVILLE OFFICE	36,482.38	31,420.00	11637.39	37.04%	0.23%	43057.39	31420.00	11637.39	10/1/2007	9/30/2008	2008	06	2009	09
050.19612	2738.LEB.WALMART	INSTALL 800' OF 4" PE AND 2000' 2" PE	36,989.46	46,257.00	-9267.54	-20.03%	0.20%	36989.46	46257.00	-9267.54	10/1/2007	9/30/2008	2007	09	2008	06
050.19383	050.2739.CAST IRON PH II-SERV	REPLACE SERVICES ON MAIN AND 8TH STREETS WITH CAST IRON MAIN REPLACEMENT	37,189.19	63,687.00	39540.41	62.09%	0.55%	103227.41	63687.00	39540.41	10/1/2007	9/30/2008	2007	08	2008	08
050.19602	Princeton 08 Growth	Princeton 08 Growth	39,179.63	Not Budgeted	-	-	0.22%	41037.72	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.20515	050.2636.Electronic Recorders	Install 21 Electronic Recorders	43,821.32	36,009.67	8706.83	24.18%	0.24%	44716.50	36009.67	8706.83	10/1/2007	9/30/2008	2008	03	2008	09
050.20888	2738.LEB.INDST RD RELOCATION	RELOCATE 4" PE AND 2" PE ON INDUSTRIAL DR LEBANON	45,591.13	-8,938.61	31942.97	-357.36%	0.12%	23004.36	-8938.61	31942.97	10/1/2007	9/30/2008	2008	08	2009	08
050.20349	050.2618.SAFETY08	Purchase various safety equipment budgeted for fiscal 2008	48,694.03	45,044.83	3649.20	8.10%	0.26%	48694.03	45044.83	3649.20	10/1/2007	9/30/2008	2007	12	2008	09
050.20873	050.2638.North St Bare Replace	Replace app 2,750' of bare main in downtown Mayfield	49,650.14	81,350.92	-16328.71	-20.07%	0.35%	65022.21	81350.92	-16328.71	10/1/2007	9/30/2008	2008	08	2009	08
050.20922	050.2609.Bon Harbor Well #1	Workover Well # 1 Bon Harbor	51,657.33	58,152.69	-617.95	-1.06%	0.31%	57534.74	58152.69	-617.95	10/1/2007	9/30/2008	2008	09	2009	08
050.20924	050.2609.Bon Harbor Well #8	Workover Bon Harbor Well #8	51,657.33	183,551.60	6725.89	3.66%	1.01%	190277.49	183551.60	6725.89	10/1/2007	9/30/2008	2008	09	2009	08
050.20925	050.2609.Bon Harbor Well #6	Workover Bon Harbor Well #6	51,657.33	58,152.69	-617.95	-1.06%	0.31%	57534.74	58152.69	-617.95	10/1/2007	9/30/2008	2008	09	2009	08
050.20926	050.2609.Bon Harbor Well #2	Workover Bon Harbor Well #2	55,888.38	58,152.69	4124.00	7.09%	0.33%	62276.69	58152.69	4124.00	10/1/2007	9/30/2008	2008	09	2009	08
050.20927	050.2609.Bon Harbor Well #4	Workover Bonharbor Well #4	55,888.38	58,152.69	4124.00	7.09%	0.33%	62276.69	58152.69	4124.00	10/1/2007	9/30/2008	2008	09	2009	08
050.19382	050.2739.CAST IRON PH II.MAIN	REPLACE 1700' OF CAST IRON ON MAIN AND 8TH STREET	56,540.25	98,674.00	54606.61	55.34%	0.81%	153280.61	98674.00	54606.61	10/1/2007	9/30/2008	2007	08	2008	08
050.20484	050.2609.Bon Harbor Well # 9	Workover Well # 9 Bon Harbor	57,519.76	183,203.93	3009.08	1.64%	0.99%	186213.01	183203.93	3009.08	10/1/2007	9/30/2008	2008	02	2009	08
050.20923	050.2609.Bon Harbor Well #7	Workover Bon Harbor Well #7	57,705.57	183,551.60	6830.89	3.72%	1.01%	190382.49	183551.60	6830.89	10/1/2007	9/30/2008	2008	09	2009	08
050.20483	050.2609.Bon Harbor Well # 5	Workover Bon Harbor Well # 5	59,428.22	183,203.93	28665.10	15.65%	1.13%	211869.03	183203.93	28665.10	10/1/2007	9/30/2008	2008	02	2009	08
050.20386	050.2637.Monroe St Replace	Replace one block (2300) of gas main on Monroe St	60,149.68	45,102.25	15047.43	33.36%	0.32%	60149.68	45102.25	15047.43	10/1/2007	9/30/2008	2008	01	2008	09
050.18337	Bowling Green 07 Non Growth	Bowling Green 07 Non Growth Functional	60,442.06	Not Budgeted	-	-	10.69%	2012029.34	Not Budgeted	-	10/1/2007	9/30/2008	2006	10	2007	09
050.20967	050.2638.M'field Reinforcement	Purchase 12,000 feet of 4" High Density PE pipe to run from Pryorsburg system to the Mayfield system	62,920.47	68,645.61	-5725.14	-8.34%	0.33%	62920.47	68645.61	-5725.14	10/1/2007	9/30/2008	2008	09	2009	09
050.20488	050.BGR.GLS.DART 9 METER SET	DART #9 TURBINE METER, SET & REGULATORS	63,671.03	46,551.02	16642.27	35.75%	0.34%	63193.29	46551.02	16642.27	10/1/2007	9/30/2008	2008	02	2009	02
050.20824	050.BGR.OLIVERR ST. REPLC.	2700' OF 2" PE - OLIVER ST. 4" BARE REPLC.. - B.G	63,752.92	198,079.00	-6596.06	-3.33%	1.02%	191482.94	198079.00	-6596.06	10/1/2007	9/30/2008	2008	07	2009	07
050.19706	050.2636.Owensboro meters	Purchase Meters & Regs. for Owensboro	66,317.05	91,677.11	-20305.25	-22.15%	0.38%	71371.86	91677.11	-20305.25	10/1/2007	9/30/2008	2007	10	2008	09
050.20405	050.BGR.VAPOR EXTRACT UNIT	VAPRO EXTRACTION UNIT - BOWLING GREEN	66,837.69	46,196.00	20641.69	44.68%	0.36%	66837.69	46196.00	20641.69	10/1/2007	9/30/2008	2008	01	2009	01
050.20659	050.2635.Marion TB Relocate	Project to relocate our Marion, KY town border station upstream nearly a mile	68,360.61	79,761.14	4178.75	5.24%	0.45%	83939.89	79761.14	4178.75	10/1/2007	9/30/2008	2008	05	2009	05
050.20249	2737.DANVILLE OFFICE REMODEL	REMODEL DANVILLE OFFICE - SERVICE AND CONSTRUCTION	69,587.63	47,506.00	23444.25	49.35%	0.38%	70950.25	47506.00	23444.25	10/1/2007	9/30/2008	2007	10	2008	02
050.20608	2738.MAGNOLIA ST - CI REPLACE	REPLACE 4" CAST IRON AND LP SERVICES	71,157.27	62,030.00	9127.27	14.71%	0.38%	71157.27	62030.00	9127.27	10/1/2007	9/30/2008	2008	04	2009	09
050.19596	Campbellsville 08 Growth	Campbellsville 08 Growth	74,210.38	Not Budgeted	-	-	0.43%	80165.08	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19708	050.2634.METER & REG PURCHASE	Purchase & retire meters &regulators	74,524.91	68,688.95	9841.93	14.33%	0.42%	78530.88	68688.95	9841.93	10/1/2007	9/30/2008	2007	10	2008	09
050.19700	050.2637.Mtrs/Regs/Retire	purchase meters, regs, & retirements	77,343.18	178,972.79	-97061.22	-54.23%	0.44%	81911.57	178972.79	-97061.22	10/1/2007	9/30/2008	2007	10	2008	10
050.20216	050.2634.Stage Coach Rd.	Install 3,313' 4" PE	89,895.65	87,706.77	2188.88	2.50%	0.48%	89895.65	87706.77	2188.88	10/1/2007	9/30/2008	2007	10	2007	12
050.19074	050.2738.CVILLE INDUST PARK	INSTALL 6800' OF 4" PE FOR THE INDUSTRIAL APRK ON HWY 55 SOUTH	90,136.29	11,332.00	154520.36	1363.58%	0.88%	165852.36	11332.00	154520.36	10/1/2007	9/30/2008	2007	04	2008	04
050.19608	Mayfield 08 Growth	Mayfield 08 Growth	93,535.54	Not Budgeted	-	-	0.54%	100711.08	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19208	050.BGR.LOVERS LN. PHASE I	3000 FT - 6' PE, 150 FT. - 6' STL. & 100' - 2"PE - LOVERS LN. PHASE I	96,149.33	227,641.00	123112.58	54.08%	1.86%	350753.58	227641.00	123112.58	10/1/2007	9/30/2008	2007	05	2008	05
050.20686	050.BGR.INDIANOLA REPLC.	1340 FT. 2" BARE ST. REPLC - INDIANOLA - B.G.	100,228.40	143,335.00	-20932.13	-14.60%	0.65%	122402.87	143335.00	-20932.13	10/1/2007	9/30/2008	2008	05	2009	05
050.20660	050.2635.Marion Bare Replace	Replace app. 1,800' - 4" bare with 4" PE in Marion, KY	101,806.27	42,749.99	77008.50	180.14%	0.64%	119758.49	42749.99	77008.50	10/1/2007	9/30/2008	2008	05	2009	05
050.19600	Madisonville 08 Growth	Madisonville 08 Growth	102,228.77	Not Budgeted	-	-	0.57%	106310.38	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.18672	050.KYMS.PC REPLACEMENTS 2007	FY2007 PC REPLACEMENTS FOR KY & MID-STATES	102,468.22	79,236.00	118259.71	149.25%	1.05%	197495.71	79236.00	118259.71	10/1/2007	9/30/2008	2006	11	2006	12
050.20466	050.2609.Bon Harbor Compressor	Overhaul Bon Harbor Compressor	107,473.64	116,904.90	-9431.26	-8.07%	0.57%	107473.64	116904.90	-9431.26	10/1/2007	9/30/2008	2008	02	2008	09
050.20278	050.BGR.CEMETERY RD. SYS. IMP.	1800 FT. OF 4" PE - CEMETERY RD. SYSTEM IMPROVEMENT	114,028.42	113,732.70	295.72	0.26%	0.61%	114028.42	113732.70	295.72	10/1/2007	9/30/2008	2007	11	2008	11
050.19592	Hopkinsville 08 Growth	Hopkinsville 08 Growth	116,228.69	Not Budgeted	-	-	0.66%	124882.53	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.18673	050.KYMS.MDT HARDWARE 2007	FY 2007 MDT HARDWARE	117,850.69	571,106.00	100190.30	17.54%	3.57%	671296.30	571106.00	100190.30	10/1/2007	9/30/2008	2006	11	2006	12
050.20233	Meters - Outsourced	Blanket Project for Outsourced Meters	118,157.78	247,776.00	-135915.58	-54.85%	0.59%	111860.42	247776.00	-135915.58	10/1/2007	9/30/2008	2007	10	2008	10
050.19590	Glasgow 08 Growth	Glasgow 08 Growth	163,206.73	Not Budgeted	-	-	0.91%	170870.75	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19599	Shelbyville 08 Non Growth	Shelbyville 08 Non Growth	197,978.97	Not Budgeted	-	-	1.13%	212548.08	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19603	Princeton 08 Non Growth	Princeton 08 Non Growth	215,061.23	Not Budgeted	-	-	1.28%	239900.94	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19594	Danville 08 Growth	Danville 08 Growth	251,634.57	Not Budgeted	-	-	1.43%	269675.70	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.20493	050.BGR.GLS.HAPPY VALLEY REPLC	6" BARE STEEL REPLC. - HAPPY VALLEY RD. - GLASGOW	255,336.84	218,320.48	37016.36	16.96%	1.36%	255336.84	218320.48	37016.36	10/1/2007	9/30/2008	2008	02	2009	02
050.20447	050.HOPK.HWY 41 RELOC.	HWY 41 8" & 6" RELOC. - HOPKINSVILLE	277,711.48	11,486.00	283837.65	2471.16%	1.57%	295323.65	11486.00	283837.65	10/1/2007	9/30/2008	2008	02	2009	02
050.20364	050.BGR.CHESTNUT ST REPLC	1000,1100 & 1200 BLKS. - CHESTNUT ST REPLC. - B.G.	290,851.87	242,742.00	48099.08	19.81%	1.55%	290841.08	242742.00	48099.08	10/1/2007	9/30/2008	2007	12	2008	12
050.19209	050.BGR.LOVERS LN. PHASE II	2200 FT. - 6" PE , 200' - 6" STL. 7 200' - 2 PE - LOVERS LN. PHASE II	297,681.58	246,240.25	51441.33	20.89%	1.58%	297681.58	246240.25	51441.33	10/1/2007	9/30/2008	2007	05	2008	05
050.19598	Shelbyville 08 Growth	Shelbyville 08 Growth	346,425.50	Not Budgeted	-	-	1.95%	366204.15	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19597	Campbellsville 08 Non Growth	Campbellsville 08 Non Growth	346,829.64	Not Budgeted	-	-	1.95%	367789.81	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19593	Hopkinsville 08 Non Growth	Hopkinsville 08 Non Growth	361,865.11	Not Budgeted	-	-	2.03%	382720.05	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19609	Mayfield 08 Non Growth	Mayfield 08 Non Growth	374,711.38	Not Budgeted	-	-	2.16%	405727.30	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19601	Madisonville 08 Non Growth	Madisonville 08 Non Growth	454,293.99	Not Budgeted	-	-	2.60%	488721.61	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19606	Paducah 08 Growth	Paducah 08 Growth	456,900.07	Not Budgeted	-	-	2.56%	481743.91	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19591	Glasgow 08 Non Growth	Glasgow 08 Non Growth	468,869.89	Not Budgeted	-	-	2.61%	490554.67	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2009	05
050.19604	Owensboro 08 Growth	Owensboro 08 Growth	542,305.85	Not Budgeted	-	-	2.98%	560148.62	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.20287	050.BGR.GLS.HART CO. IND.	HART CO. INDUSTRIAL PUR. STA. & 4" STL. EXT.	659,253.51	583,548.00	-196895.12	-33.74%	2.05%	386652.88	583548.00	-196895.12	10/1/2007	9/30/2008	2007	11	2008	11
050.19595	Danville 08 Non Growth	Danville 08 Non Growth	671,027.30	Not Budgeted	-	-	3.75%	706509.63	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19607	Paducah 08 Non Growth	Paducah 08 Non Growth	899,811.85	Not Budgeted	-	-	5.04%	947463.09	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19588	Bowling Green 08 Growth	Bowling Green 08 Growth	1,073,058.50	Not Budgeted	-	-	5.92%	1114047.31	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.19605	Owensboro 08 Non Growth	Owensboro 08 Non Growth	1,397,017.03	Not Budgeted	-	-	7.84%	1474828.56	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10
050.20663	050.2609.Hopkinsville 10"	Replacing 2 miles of 10" Stl. with 12" Stl.	1,531,917.59	2,088,080.62	625043.32	29.93%	14.42%	2713123.94	2088080.62	625043.32	10/1/2007	9/30/2008	2008	05	2008	12
050.19589	Bowling Green 08 Non Growth	Bowling Green 08 Non Growth	2,026,194.82	Not Budgeted	-	-	11.27%	2120851.55	Not Budgeted	-	10/1/2007	9/30/2008	2007	09	2008	10

Atmos Energy Corporation
Case No. 2018-00281
Calculation of Capital Construction Project Slippage Factor
Fiscal Yrs Ending Sep
(000's)
Kentucky

GKW-2
Schedule 13b

Source: Capital Expenditures and Budget

Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Variance as Percent	Slippage Factor
2017	72,919	71,710	1,209	1.69%	101.686%
2016	64,167	64,026	141	0.22%	100.220%
2015	55,475	55,854	-379	-0.68%	99.321%
2014	49,197	43,656	5,541	12.69%	112.692%
2013	35,551	29,805	5,746	19.28%	119.279%
2012	37,799	31,254	6,545	20.94%	120.941%
2011	22,266	21,659	607	2.80%	102.803%
2010	21,493	22,717	-1,224	-5.39%	94.612%
2009	19,736	17,396	2,340	13.45%	113.451%
2008	17,667	18,816	-1,149	-6.11%	93.893%
Totals	396,270	376,893	19,377	5.14%	105.141%
10 Year Average Slippage Factor (Mathematic Average of the Yearly Slippage Factors / 10 years)					105.890%

The Annual Actual Cost, Annual Original Budget, Variance in Dollars, and Variance as Percent are to be taken from Schedule 13a. Total all projects for a given year.

The Slippage Factor is calculated by dividing the Annual Actual Cost by the Annual Original Budget. Calculate a Slippage Factor for each year and the Totals line. Carry Slippage Factor percentages to 3 decimal places.

REQUEST:

Provide the following monthly account balances and a calculation of the average (13-month) account balances for the most recent calendar year:

a. Plant in service (Account No. 101);

b. Plant purchased or sold (Account No. 102);

c. Property held for future use (Account No. 105);

d. Completed construction not classified (Account No. 106);

e. Construction work in progress (Account No. 107);

f. Depreciation reserve (Account No. 108);

g. Materials and supplies (include all accounts and subaccounts);

h. Computation and development of minimum cash requirements;

i. Balance in accounts payable applicable to amounts included in utility plant in service (If actual is indeterminable, give reasonable estimate.);

j. Balance in accounts payable applicable to amounts included in plant under construction (If actual is indeterminable, give reasonable estimate.); and

k. Balance in accounts payable applicable to prepayments by major category or subaccount.

RESPONSE:

a) Please see Attachment 1 for the account balances.

b) There are no balances to report.

c) There are no balances to report.

d) There are no balances to report.

e) Please see Attachment 1 for the account balances.

f) Please see Attachment 1 for the account balances.

g) Please see Attachment 1 for the account balances.

h) Please see the Direct Testimony of Joe Christian for the calculation of cash working capital.

i) There are no balances to report.

j) Please see Attachment 1 for the account balances.

k) Please see Attachment 1 for the account balances.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-14_Att1 - Monthly Account Balances.xlsx, 7 Pages.

Respondents: Joe Christian, Laura Gillham and Greg Waller

Atmos Energy Corporation
Monthly Account Balances
Item 1-14 a. Plant in service (Account No. 101)
For Ending Balances Dec 16 thru Aug 18

Division	Account	Account Description	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	13 Month Average
002	1010	Gas Plant in Service	193,764,940	195,332,508	195,386,841	190,868,324	190,890,441	191,150,529	190,655,200	191,119,003	190,685,003	189,985,532	196,637,480	197,288,694	199,342,590	193,315,929
009	1010	Gas Plant in Service	540,211,055	543,032,592	544,855,322	548,796,716	551,926,596	553,866,284	557,143,052	559,867,777	570,621,890	575,632,189	580,873,075	582,522,339	585,789,284	561,164,475
012	1010	Gas Plant in Service	139,548,096	139,818,049	139,851,129	139,962,499	140,538,647	140,325,403	140,901,363	141,101,066	141,205,347	141,254,127	141,831,533	141,876,390	144,291,204	140,961,912
091	1010	Gas Plant in Service	3,532,066	3,569,607	3,569,607	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,578,941	3,576,677

			Most Recent 12 Months												
Division	Account	Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	
002	1010	Gas Plant in Service	189,985,532	196,637,480	197,288,694	199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	201,816,543	202,853,208	202,902,115	
009	1010	Gas Plant in Service	575,632,189	580,873,075	582,522,339	585,789,284	592,419,951	593,505,823	596,139,106	601,071,145	604,222,557	607,505,487	606,011,510	627,250,879	
012	1010	Gas Plant in Service	141,254,127	141,831,533	141,876,390	144,291,204	144,350,493	144,392,194	144,388,496	144,388,424	144,413,031	144,534,191	144,543,954	144,570,697	
091	1010	Gas Plant in Service	3,582,953	3,582,953	3,582,953	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,619,675	3,634,819	3,634,819	

Atmos Energy Corporation
Monthly Account Balances
Item 1-14 e. Construction Work in Process (Account No. 107)
For Ending Balances Dec 16 thru Aug 18

Division	Account	Account Description	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	13 Month Average
002	1070	Construction work in progress	5,911,075	5,730,948	7,419,945	8,701,524	9,295,460	7,905,731	9,307,306	8,332,443	10,085,662	16,534,753	11,567,688	11,500,465	6,900,741	9,168,749
009	1070	Construction work in progress	10,146,378	11,840,471	14,138,210	17,076,950	19,162,347	23,081,166	27,309,132	31,020,253	27,445,096	25,248,870	25,897,872	30,010,420	32,837,606	22,708,829
012	1070	Construction work in progress	2,139,615	2,160,833	2,489,320	3,073,692	2,654,976	2,851,995	3,405,055	4,068,481	4,419,253	4,577,333	4,056,653	4,278,176	1,782,757	3,227,549
091	1070	Construction work in progress	747,893	578,465	669,905	1,069,745	1,060,264	980,617	549,837	601,312	325,370	404,491	(93,578)	(85,870)	562,277	566,979

			Most Recent 12 Months												
Division	Account	Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	
002	1070	Construction work in progress	16,534,753	11,567,688	11,500,465	6,900,741	7,854,803	7,580,110	14,397,497	12,852,141	12,565,828	16,307,289	14,725,350	15,836,002	
009	1070	Construction work in progress	25,248,870	25,897,872	30,010,420	32,837,606	29,527,379	30,616,843	32,558,029	33,558,384	37,232,023	38,999,265	43,025,550	28,402,910	
012	1070	Construction work in progress	4,577,333	4,056,653	4,278,176	1,782,757	1,805,353	1,909,412	2,309,501	3,315,500	3,667,881	3,989,374	4,283,080	4,833,715	
091	1070	Construction work in progress	404,491	(93,578)	(85,870)	562,277	893,130	1,092,899	706,699	638,313	775,828	688,454	817,120	970,703	

Atmos Energy Corporation
Monthly Account Balances
Item 1-14 f. Depreciation Reserve (Account No. 108)
For Ending Balances Dec 16 thru Aug 18

Division	Account	Account Description	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	13 Month Average
002	1080	Accum Prov for Depreciation	(95,480,155)	(96,670,010)	(97,860,033)	(94,509,885)	(95,676,931)	(96,844,713)	(97,884,576)	(99,055,421)	(100,127,300)	(100,413,431)	(101,521,853)	(102,617,444)	(103,714,235)	(98,644,307)
009	1080	Accum Prov for Depreciation	(163,949,331)	(165,138,833)	(165,940,465)	(166,882,286)	(167,482,258)	(168,235,356)	(169,201,282)	(169,874,634)	(170,890,646)	(170,281,814)	(169,785,860)	(170,653,728)	(171,871,042)	(168,475,964)
012	1080	Accum Prov for Depreciation	(32,970,614)	(33,652,659)	(34,334,826)	(35,015,317)	(35,698,057)	(36,379,392)	(37,075,361)	(37,763,716)	(38,436,754)	(39,126,936)	(39,809,839)	(40,499,407)	(41,196,726)	(37,073,816)
091	1080	Accum Prov for Depreciation	(1,896,693)	(1,900,632)	(1,904,570)	(1,908,540)	(1,912,511)	(1,916,482)	(1,920,452)	(1,924,423)	(1,928,394)	(1,932,364)	(1,936,360)	(1,940,356)	(1,940,340)	(1,920,163)

			Most Recent 12 Months												
Division	Account	Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	
002	1080	Accum Prov for Depreciation	(100,413,431)	(101,521,853)	(102,617,444)	(103,714,235)	(104,802,989)	(105,886,340)	(106,968,138)	(108,050,001)	(109,131,957)	(110,244,991)	(111,369,331)	(112,484,255)	
009	1080	Accum Prov for Depreciation	(170,281,814)	(169,785,860)	(170,653,728)	(171,871,042)	(172,595,211)	(172,079,277)	(172,950,673)	(174,005,461)	(175,039,192)	(175,545,208)	(173,076,558)	(173,130,104)	
012	1080	Accum Prov for Depreciation	(39,126,936)	(39,809,839)	(40,499,407)	(41,196,726)	(41,894,459)	(42,592,360)	(43,290,310)	(43,988,211)	(44,686,380)	(45,385,508)	(46,084,741)	(46,784,195)	
091	1080	Accum Prov for Depreciation	(1,932,364)	(1,936,360)	(1,940,356)	(1,940,340)	(1,944,601)	(1,948,863)	(1,950,338)	(1,954,601)	(1,958,867)	(1,963,133)	(1,967,688)	(1,972,243)	

Atmos Energy Corporation
Monthly Account Balances
Item 1-14 g. Materials and Supplies
For Ending Balances Dec 16 thru Aug 18

Division	Account	Account Description	Sub Account	Sub Account Description	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	13 Month Average
091	1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	76,075	76,075	76,075	76,075	76,075	76,075	76,075	76,075	76,075	76,075	76,068	76,068	76,068	76,074
002	1630	Stores Expense Undistributed	01000	Non-project Labor	64,444	85,978	107,512	138,959	158,848	178,737	198,626	218,515	238,404	265,692	19,792	38,432	57,072	136,232
002	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	5,540	7,694	7,694	15	(254)	2,729	4,718	5,713	8,696	(679)	2,379	3,840	4,772	4,066
002	1630	Stores Expense Undistributed	01202	Pension Benefits Load	4,199	5,620	6,912	8,338	9,516	10,888	12,201	13,454	14,826	15,901	976	1,860	2,721	8,262
002	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	2,869	3,841	4,723	5,698	6,502	7,440	8,337	9,193	10,131	10,866	709	1,353	1,979	5,665
002	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	140	187	230	278	317	363	407	448	494	530	44	85	124	281
002	1630	Stores Expense Undistributed	01251	Medical Benefits Load	12,667	16,955	20,852	25,154	28,705	32,845	36,805	40,585	44,725	47,967	4,368	8,328	12,183	25,549
002	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	2,519	3,372	4,147	5,003	5,709	6,533	7,320	8,072	8,896	9,540	820	1,564	2,288	5,060
002	1630	Stores Expense Undistributed	01260	HSA Benefits Load	70	94	115	139	159	181	203	224	247	265	22	42	62	140
002	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	700	937	1,152	1,390	1,586	1,815	2,033	2,242	2,471	2,650	244	465	680	1,413
002	1630	Stores Expense Undistributed	01266	Life Benefits Load	596	691	777	872	950	1,042	1,129	1,213	1,304	1,376	44	85	124	785
002	1630	Stores Expense Undistributed	01269	LTD Benefits Load	350	468	576	695	793	907	1,017	1,121	1,236	1,325	111	211	309	701
002	1630	Stores Expense Undistributed	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(94,095)	(125,836)	(154,691)	(186,540)	(212,831)	(243,481)	(272,797)	(300,781)	(331,430)	(355,434)	(29,510)	(56,264)	(82,315)	(188,154)
009	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	-	-	-	-	-	-	20	20	-	-	-	3
009	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	2	2	-	-	-	0
009	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	2,952	2,952	-	-	-	454
009	1630	Stores Expense Undistributed	04581	Building Lease/Rents	36,782	49,042	61,303	73,564	88,824	101,085	113,346	125,606	134,945	153,049	3,471	6,941	10,412	73,721
009	1630	Stores Expense Undistributed	04590	Utilities	2,324	3,128	4,003	4,984	5,752	6,469	7,226	7,610	8,475	8,851	768	1,926	2,974	4,961
009	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	71	71	203	339	339	339	611	611	1,680	1,680	-	83	387	494
009	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(96,332)	(114,388)	(151,834)	(357,763)	(446,093)	(506,657)	(567,026)	(621,817)	(657,701)	(701,392)	(95,649)	(144,999)	(283,960)	(365,047)
091	1630	Stores Expense Undistributed	01000	Non-project Labor	42,027	55,985	69,942	91,364	105,322	119,279	133,237	147,194	161,163	182,099	14,243	28,581	42,919	91,797
091	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	3,706	4,978	4,978	174	93	2,186	3,582	4,280	6,382	93	1,496	2,963	3,680	2,968
091	1630	Stores Expense Undistributed	01202	Pension Benefits Load	3,476	4,633	5,694	6,957	8,012	9,231	10,398	11,512	12,733	13,847	897	1,798	2,656	7,065
091	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	2,287	3,048	3,746	4,577	5,271	6,073	6,841	7,574	8,377	9,110	(157)	(315)	(466)	4,305
091	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	1,143	1,524	1,873	2,288	2,635	3,037	3,420	3,787	4,189	4,555	315	631	932	2,333
091	1630	Stores Expense Undistributed	01251	Medical Benefits Load	8,781	11,705	14,385	17,575	20,240	23,321	26,269	29,083	32,169	34,981	3,274	6,561	9,693	18,310
091	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	1,875	2,499	3,072	3,753	4,322	4,980	5,610	6,210	6,869	7,470	661	1,325	1,957	3,893
091	1630	Stores Expense Undistributed	01260	HSA Benefits Load	46	61	75	92	105	121	137	151	168	182	16	32	47	95
091	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	274	366	450	549	632	729	821	909	1,005	1,093	94	189	280	569
091	1630	Stores Expense Undistributed	01266	Life Benefits Load	388	449	504	571	626	691	752	811	875	934	31	63	93	522
091	1630	Stores Expense Undistributed	01269	LTD Benefits Load	229	305	375	458	527	607	684	757	838	911	79	158	233	474
091	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	10,430	11,548	11,604	11,903	12,064	16,299	20,324	17,510	22,982	23,343	121	121	121	12,183
091	1630	Stores Expense Undistributed	03004	Vehicle Expense	9	9	9	9	9	9	9	9	9	9	-	-	8	8
091	1630	Stores Expense Undistributed	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	17,580	26,370	3,381
091	1630	Stores Expense Undistributed	05010	Office Supplies	26	26	26	26	26	26	26	26	59	59	-	27	27	29
091	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	268	268	281	281	281	300	300	300	343	420	(141)	(141)	(121)	203
091	1630	Stores Expense Undistributed	05411	Meals and Entertainment	54	54	54	54	219	219	219	423	517	1,869	87	87	669	348
091	1630	Stores Expense Undistributed	05414	Lodging	126	126	126	126	366	366	366	366	667	1,555	286	286	572	410
091	1630	Stores Expense Undistributed	05421	Training	-	166	166	166	166	166	166	166	166	166	-	-	-	115
091	1630	Stores Expense Undistributed	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-	408	31
091	1630	Stores Expense Undistributed	07590	Misc General Expense	-	-	-	-	-	-	100	100	141	141	40	40	40	46
091	1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	160,425	207,958	290,445	359,735	398,673	470,193	533,558	612,193	666,041	721,790	73,354	124,433	192,708	370,116
091	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	349,773	351,017	352,555	353,338	353,761	354,339	332,835	330,468	326,834	320,223	369,329	370,134	370,147	348,827

Atmos Energy Corporation
Monthly Account Balances
Item 1-14 g. Materials and Supplies
For Ending Balances Dec 16 thru Aug 18

					Most Recent 12 Months											
Division	Account	Account Description	Sub Account	Sub Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18
091	1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	76,075	76,068	76,068	76,068	76,068	76,068	76,068	76,068	64,640	64,640	64,640	64,640
002	1630	Stores Expense Undistributed	01000	Non-project Labor	265,692	19,792	38,432	57,072	75,713	94,353	121,241	139,882	158,522	177,162	195,803	223,523
002	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	(679)	2,379	3,840	4,772	7,568	7,568	(67)	1,044	3,840	4,772	6,636	72
002	1630	Stores Expense Undistributed	01202	Pension Benefits Load	15,901	976	1,860	2,721	3,664	4,485	5,332	6,201	7,144	8,005	8,907	9,838
002	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	10,866	709	1,353	1,979	2,665	3,261	3,878	4,510	5,196	5,822	6,478	7,155
002	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	530	44	85	124	167	204	242	282	325	364	405	447
002	1630	Stores Expense Undistributed	01251	Medical Benefits Load	47,967	4,368	8,328	12,183	16,406	20,079	23,871	27,762	31,985	35,841	39,880	44,048
002	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	9,540	820	1,564	2,288	3,081	3,771	4,483	5,214	6,007	6,732	7,490	8,273
002	1630	Stores Expense Undistributed	01260	HSA Benefits Load	265	22	42	62	83	102	121	141	162	182	202	224
002	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	2,650	244	465	680	916	1,121	1,333	1,550	1,786	2,001	2,227	2,460
002	1630	Stores Expense Undistributed	01266	Life Benefits Load	1,376	44	85	124	167	204	242	282	325	364	405	447
002	1630	Stores Expense Undistributed	01269	LTD Benefits Load	1,325	111	211	309	416	510	606	705	812	910	1,012	1,118
002	1630	Stores Expense Undistributed	05420	Employee Development	-	-	-	-	-	-	-	185	185	185	185	185
002	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(355,434)	(29,510)	(56,264)	(82,315)	(110,847)	(135,657)	(161,284)	(187,757)	(216,289)	(242,340)	(269,631)	(297,790)
009	1630	Stores Expense Undistributed	02001	Inventory Materials	20	-	-	-	-	-	-	-	-	-	-	-
009	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	2	-	-	-	-	-	-	-	-	-	-	-
009	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	2,952	-	-	-	-	-	-	-	-	-	-	-
009	1630	Stores Expense Undistributed	04581	Building Lease/Rents	153,049	3,471	6,941	10,412	13,882	17,353	20,824	27,294	30,765	34,236	37,706	41,177
009	1630	Stores Expense Undistributed	04590	Utilities	8,851	768	1,926	2,974	3,915	5,329	6,090	6,916	7,585	8,433	9,153	9,976
009	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	1,680	-	83	387	387	504	539	539	687	687	828	828
009	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(701,392)	(95,649)	(144,999)	(283,960)	(329,808)	(367,469)	(407,843)	(436,365)	(493,589)	(563,630)	(626,805)	(680,596)
091	1630	Stores Expense Undistributed	01000	Non-project Labor	182,099	14,243	28,581	42,919	57,258	71,596	93,103	107,441	121,780	136,118	150,456	171,969
091	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	93	1,496	2,963	3,680	5,830	5,830	95	812	2,963	3,680	5,114	96
091	1630	Stores Expense Undistributed	01202	Pension Benefits Load	13,847	897	1,798	2,656	3,596	4,413	5,312	6,170	7,110	7,968	8,867	9,808
091	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	9,110	(157)	(315)	(466)	(631)	(774)	(932)	(1,083)	(1,247)	(1,398)	(1,556)	(1,721)
091	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	4,555	315	631	932	1,262	1,549	1,864	2,165	2,495	2,796	3,111	3,441
091	1630	Stores Expense Undistributed	01251	Medical Benefits Load	34,981	3,274	6,561	9,693	13,122	16,105	19,385	22,517	25,946	29,078	32,358	35,789
091	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	7,470	661	1,325	1,957	2,650	3,252	3,914	4,547	5,239	5,872	6,534	7,227
091	1630	Stores Expense Undistributed	01260	HSA Benefits Load	182	16	32	47	63	77	93	108	125	140	156	172
091	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	1,093	94	189	280	379	465	559	650	748	839	933	1,032
091	1630	Stores Expense Undistributed	01266	Life Benefits Load	934	31	63	93	126	155	186	217	249	280	311	344
091	1630	Stores Expense Undistributed	01269	LTD Benefits Load	911	79	158	233	315	387	466	541	624	699	778	860
091	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	-	-	-	-	41	41	41	41	41	41
091	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	-	-	-	4	4	4	4	4	4
091	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	23,343	121	121	121	121	157	447	2,405	2,603	3,894	20,623	21,005
091	1630	Stores Expense Undistributed	03004	Vehicle Expense	9	-	-	8	8	8	76	76	76	100	100	100
091	1630	Stores Expense Undistributed	04581	Building Lease/Rents	-	-	17,580	26,370	35,160	43,950	52,740	61,530	70,320	79,110	87,900	96,690
091	1630	Stores Expense Undistributed	05010	Office Supplies	59	-	27	27	27	27	27	27	27	103	103	103
091	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	420	(141)	(141)	(121)	(121)	(121)	514	1,343	2,008	2,449	2,449	2,449
091	1630	Stores Expense Undistributed	05411	Meals and Entertainment	1,869	87	87	669	908	908	1,353	1,431	1,671	1,876	2,047	2,047
091	1630	Stores Expense Undistributed	05414	Lodging	1,555	286	286	572	998	998	998	1,345	1,623	1,623	2,286	2,286
091	1630	Stores Expense Undistributed	05421	Training	166	-	-	-	-	-	-	-	-	-	-	-
091	1630	Stores Expense Undistributed	07120	Environmental & Safety	-	-	-	408	408	408	408	408	408	408	408	408
091	1630	Stores Expense Undistributed	07590	Misc General Expense	141	40	40	40	40	40	77	77	77	93	93	93
091	1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	721,790	73,354	124,433	192,708	239,215	301,013	379,305	435,294	497,364	594,368	646,842	711,885
091	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	-	-	-	-	-	-	-	11,428	11,428	11,428	11,428
091	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	320,223	369,329	370,134	370,147	369,447	369,810	366,934	361,757	357,581	353,844	363,385	352,059

Atmos Energy Corporation
Monthly Account Balances
Item 1-14 j. AP Balances Applicable to Plant Under Construction
For Ending Balances Dec 16 thru Aug 18

Division	Account	Account Description	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	13 Month Average
002	1070	Construction work in progress	339,705	129,399	131,736	112,539	227,896	447,210	228,401	545,317	391,679	2,583,953	109,251	194,819	383,578	448,114
009	1070	Construction work in progress	2,299,778	2,327,250	1,900,776	4,127,331	3,128,496	2,415,412	3,612,371	5,050,432	5,428,312	4,221,938	5,915,746	4,243,056	4,960,118	3,817,770
012	1070	Construction work in progress	169,531	14,084	178,615	513,697	8,434	70,142	141,818	195,507	202,407	26,900	10,352	146,978	27,867	131,256
091	1070	Construction work in progress	(0)	1,349	604	814	619	(0)	(0)	(0)	(0)	(0)	(0)	(0)	3,851	557

			Most Recent 12 Months											
Division	Account	Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18
002	1070	Construction work in progress	2,583,953	109,251	194,819	383,578	159,658	169,496	1,559,090	459,765	226,628	666,706	557,988	468,889
009	1070	Construction work in progress	4,221,938	5,915,746	4,243,056	4,960,118	3,322,584	3,031,379	4,067,333	5,046,267	5,893,211	4,408,175	2,281,170	4,361,509
012	1070	Construction work in progress	26,900	10,352	146,978	27,867	2,599	36,612	32,050	650,985	37,702	197,163	166,999	337,540
091	1070	Construction work in progress	(0)	(0)	(0)	3,851	(0)	(0)	1,393	2,646	2,996	4,991	(0)	2,408

Atmos Energy Corporation
Monthly Account Balances
Item 1-14 K. AP Balances Applicable to Prepayments
For Ending Balances Dec 16 thru Aug18

Division	Account	Account Description	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	13 Month Average
002	1650	Prepayments	282,240	287,339	585,178	596,950	1,238,367	45,000	232,553	124,949	763,555	494,462	4,193,973	1,241,513	255,394	795,498
009	1650	Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012	1650	Prepayments	30,400	375,900	-	-	-	163,820	209,757	-	114,888	-	2,009,262	23,003	387,684	254,978
091	1650	Prepayments	-	-	-	-	-	-	-	-	-	16,015	41,332	-	-	4,411

			Most Recent 12 Months												
Division	Account	Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	
002	1650	Prepayments	494,462	4,193,973	1,241,513	255,394	567,503	170,746	752,421	3,902,808	5,919,629	415,898	1,000,390	153,196	
009	1650	Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	
012	1650	Prepayments	-	2,009,262	23,003	387,684	-	-	-	107,766	-	-	47,382	77,686	
091	1650	Prepayments	16,015	41,332	-	-	10,294	-	-	-	11,051	-	-	-	

REQUEST:

Provide a reconciliation and detailed explanation of each difference, if any, in Atmos's capitalization and net investment rate base for the base period.

RESPONSE:

Please see the Direct Testimony of Greg Waller and Schedule FR 16(6)(f) found in Atmos Energy's Rate Application. The schedule shows the test year rate base and the balance sheet as of the end of the test year arranged to highlight the differences between rate base and capital on the balance sheet. The differences due to thirteen month averages in the rate base are shown in the third column. The other differences are shown in the fourth and fifth columns.

Respondent: Greg Waller

REQUEST:

Provide a rate base, capital structure, and statement of income for Atmos for the most recent 12-month period for which information is available at the time it files its application and for the base period used in the application. Provide detailed explanations necessary to reconcile the data for the 12-month period with the filed base period information.

RESPONSE:

An income statement for the Kentucky gas operations for the base period is provided in FR 16(8)(i) of the application. An income statement for the Kentucky gas operations for the twelve months ended December 2017 is also provided in FR 16(8)(i).

FR 16(8)(j) of the application contains the total Company capital structure for the base period. Capital structure for the period ending December 2017 is provided in the Company's response to Staff DR No. 1-03. There is no separate capital structure for the Kentucky gas operations.

A calculation of rate base for the base period for the Kentucky gas operations is provided in FR 16(8)(b) Schedule B of the application. The Company prepares detailed rate base calculations for its utility rate base regulated operations on a jurisdictional basis as required for regulatory filings. Therefore, the Company does not have a detailed rate base calculation readily available for periods other than have been provided in the application.

Respondent: Greg Waller

REQUEST:

Provide the information shown in Schedule 17 for each construction project in progress, or planned to be in progress, during the 12 months preceding the base period, the base period, and the forecasted test period.

RESPONSE:

Please see Attachment 1 for historical data. CWIP for the base and test periods remained at the same level per the original filing.

Indirect Cost Other include the following types of expenditures:

BU A&G Pool
Business Unit A&G
Corporate A&G
Corporate A&G Pool
Depreciation - Capitalized
Heavy Equipment
Miscellaneous- GL
Rent
Restricted Stock
State A&G
State A&G Pool
Stores Overhead
Telecom
Transportation - Capitalized
Uniforms
Utilities
Variable Pay Plan

Please see the Company's response to Staff DR No. 1-18 for estimated completion percentages.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-17_Att1 - Construction Projects Jan'17 - Aug'18.xlsx, 135 Pages.

Respondent: Greg Waller

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2017 - August 2018

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	AFUDC	7,397.63	0.00	0.00	7,397.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	BUSINESS UNIT A&G	0.00	71,529.33	0.00	71,529.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	CONTRACTOR - LABOR	0.00	0.00	735,673.37	735,673.37
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	CORPORATE A&G	0.00	61,050.22	0.00	61,050.22
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	EQUIPMENT RENTAL	0.00	0.00	3,498.00	3,498.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	HEAVY EQUIPMENT	0.00	6,207.25	0.00	6,207.25
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	LABOR - OVERHEAD	0.00	0.00	21,025.30	21,025.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	LABOR - REGULAR	0.00	0.00	44,643.44	44,643.44
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	LAND RIGHTS	0.00	0.00	1,000.00	1,000.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	85,011.02	85,011.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	29,447.88	29,447.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MEALS &ENTERTAINMENT	0.00	0.00	1,263.95	1,263.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MISCELLANEOUS	0.00	0.00	18,761.63	18,761.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	OTHER EMPLOYEE EXPENSES	0.00	0.00	54.50	54.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	RENT	0.00	2,051.85	0.00	2,051.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	STATE A&G	0.00	102,253.45	0.00	102,253.45
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	STORES OVERHEAD	0.00	4,379.05	0.00	4,379.05
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	TELECOM	0.00	1,562.61	0.00	1,562.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	TRANSPORTATION - CAPITALIZED	0.00	4,416.70	0.00	4,416.70
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42047	050.2739.Old Mill	AFUDC	3.53	0.00	0.00	3.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42047	050.2739.Old Mill	BUSINESS UNIT A&G	0.00	170.17	0.00	170.17
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42047	050.2739.Old Mill	CORPORATE A&G	0.00	109.07	0.00	109.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42047	050.2739.Old Mill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,726.60	1,726.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42047	050.2739.Old Mill	STATE A&G	0.00	196.36	0.00	196.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42047	050.2739.Old Mill	STORES OVERHEAD	0.00	207.19	0.00	207.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	AFUDC	491.97	0.00	0.00	491.97
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	BUSINESS UNIT A&G	0.00	11,351.16	0.00	11,351.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	CONTRACTOR - LABOR	0.00	0.00	120,021.91	120,021.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	CORPORATE A&G	0.00	10,305.96	0.00	10,305.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	HEAVY EQUIPMENT	0.00	473.13	0.00	473.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	LABOR - OVERHEAD	0.00	0.00	1,772.01	1,772.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	LABOR - REGULAR	0.00	0.00	3,671.73	3,671.73
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,749.79	5,749.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	MISCELLANEOUS	0.00	0.00	2,500.00	2,500.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	PERMITS - OTHER	0.00	0.00	8,700.00	8,700.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	RENT	0.00	63.11	0.00	63.11
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	STATE A&G	0.00	18,075.19	0.00	18,075.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	STORES OVERHEAD	0.00	287.49	0.00	287.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	TELECOM	0.00	104.83	0.00	104.83
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	TRANSPORTATION - CAPITALIZED	0.00	145.34	0.00	145.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	AFUDC	38.54	0.00	0.00	38.54
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	BUSINESS UNIT A&G	0.00	394.08	0.00	394.08
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	CORPORATE A&G	0.00	347.22	0.00	347.22
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	HEAVY EQUIPMENT	0.00	39.18	0.00	39.18
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	LABOR - OVERHEAD	0.00	0.00	139.23	139.23
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	LABOR - REGULAR	0.00	0.00	297.21	297.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,236.48	5,236.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	RENT	0.00	6.75	0.00	6.75
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	STATE A&G	0.00	507.63	0.00	507.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	TELECOM	0.00	12.94	0.00	12.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	TRANSPORTATION - CAPITALIZED	0.00	25.16	0.00	25.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42363	Releif Valve Replace	UTILITIES	0.00	3.62	0.00	3.62
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	AFUDC	7.29	0.00	0.00	7.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	BUSINESS UNIT A&G	0.00	347.96	0.00	347.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	CORPORATE A&G	0.00	301.76	0.00	301.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	HEAVY EQUIPMENT	0.00	634.14	0.00	634.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	LABOR - OVERHEAD	0.00	0.00	1,048.40	1,048.40
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	LABOR - REGULAR	0.00	0.00	2,364.29	2,364.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	752.93	752.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	REIMBURSEMENTS	0.00	0.00	(2,579.65)	(2,579.65)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	STATE A&G	0.00	569.88	0.00	569.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	STORES OVERHEAD	0.00	90.35	0.00	90.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	TELECOM	0.00	58.71	0.00	58.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	316.60	0.00	316.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42532	050.2637.Hansen Road Rev Ext	UTILITIES	0.00	53.41	0.00	53.41
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AFUDC	8.80	0.00	0.00	8.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AIC	0.00	0.00	(9,854.13)	(9,854.13)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	BUSINESS UNIT A&G	0.00	563.95	0.00	563.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	CORPORATE A&G	0.00	456.29	0.00	456.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LAND RIGHTS	0.00	0.00	517.00	517.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,909.56	5,909.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STATE A&G	0.00	677.31	0.00	677.31
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STORES OVERHEAD	0.00	295.48	0.00	295.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	780.40	0.00	0.00	780.40
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	6,915.90	0.00	6,915.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	5,624.65	0.00	5,624.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	811.53	0.00	811.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,446.29	2,446.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	5,459.14	5,459.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,677.80	37,677.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	629.26	0.00	629.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	8,674.78	0.00	8,674.78

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	1,883.90	0.00	1,883.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	355.02	0.00	355.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	889.32	0.00	889.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	96.83	0.00	96.83
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	AFUDC	382.07	0.00	0.00	382.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	BUSINESS UNIT A&G	0.00	5,258.70	0.00	5,258.70
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	CORPORATE A&G	0.00	4,899.86	0.00	4,899.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	69,379.97	69,379.97
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	MEALS &ENTERTAINMENT	0.00	0.00	24.38	24.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	STATE A&G	0.00	8,814.68	0.00	8,814.68
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	AFUDC	106.29	0.00	0.00	106.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	BUSINESS UNIT A&G	0.00	1,324.57	0.00	1,324.57
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	CORPORATE A&G	0.00	1,193.43	0.00	1,193.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	HEAVY EQUIPMENT	0.00	602.61	0.00	602.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	1,305.20	1,305.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - REGULAR	0.00	0.00	2,818.92	2,818.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,436.90	12,436.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,500.00	1,500.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	RENT	0.00	151.31	0.00	151.31
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STATE A&G	0.00	1,835.67	0.00	1,835.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STORES OVERHEAD	0.00	621.85	0.00	621.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TELECOM	0.00	55.79	0.00	55.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TRANSPORTATION - CAPITALIZED	0.00	469.21	0.00	469.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	UTILITIES	0.00	106.91	0.00	106.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	AFUDC	156.45	0.00	0.00	156.45
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	BUSINESS UNIT A&G	0.00	1,042.65	0.00	1,042.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	CORPORATE A&G	0.00	925.66	0.00	925.66
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	HEAVY EQUIPMENT	0.00	1,094.21	0.00	1,094.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - OVERHEAD	0.00	0.00	3,933.49	3,933.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - REGULAR	0.00	0.00	8,441.56	8,441.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,210.49	2,210.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MEALS &ENTERTAINMENT	0.00	0.00	21.70	21.70
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MISCELLANEOUS	0.00	0.00	8.56	8.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	RENT	0.00	1,668.09	0.00	1,668.09
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STATE A&G	0.00	1,383.60	0.00	1,383.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STORES OVERHEAD	0.00	110.52	0.00	110.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TELECOM	0.00	473.67	0.00	473.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TRANSPORTATION - CAPITALIZED	0.00	1,805.18	0.00	1,805.18
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	UTILITIES	0.00	956.13	0.00	956.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	AFUDC	5,101.93	0.00	0.00	5,101.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	BUSINESS UNIT A&G	0.00	53,720.01	0.00	53,720.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	CONTRACTOR - LABOR	0.00	0.00	447,600.00	447,600.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	CORPORATE A&G	0.00	43,193.19	0.00	43,193.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	169,012.71	169,012.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	STATE A&G	0.00	65,688.10	0.00	65,688.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	36.49	0.00	36.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	32.28	0.00	32.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	47.32	0.00	47.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	AFUDC	290.14	0.00	0.00	290.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	BUSINESS UNIT A&G	0.00	3,360.00	0.00	3,360.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	CONTRACTOR - LABOR	0.00	0.00	4,377.13	4,377.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	CORPORATE A&G	0.00	3,089.36	0.00	3,089.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	HEAVY EQUIPMENT	0.00	2,777.65	0.00	2,777.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	LABOR - OVERHEAD	0.00	0.00	8,072.26	8,072.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	LABOR - REGULAR	0.00	0.00	18,014.32	18,014.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,555.69	12,555.69
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MEALS &ENTERTAINMENT	0.00	0.00	42.07	42.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MISCELLANEOUS	0.00	0.00	1,219.81	1,219.81
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	RENT	0.00	2,081.00	0.00	2,081.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	STATE A&G	0.00	5,273.97	0.00	5,273.97
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	STORES OVERHEAD	0.00	627.78	0.00	627.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	TELECOM	0.00	893.28	0.00	893.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	TRANSPORTATION - CAPITALIZED	0.00	3,316.73	0.00	3,316.73
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	UTILITIES	0.00	297.24	0.00	297.24
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	AFUDC	75.19	0.00	0.00	75.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	BUSINESS UNIT A&G	0.00	795.13	0.00	795.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	CORPORATE A&G	0.00	723.41	0.00	723.41
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	HEAVY EQUIPMENT	0.00	904.04	0.00	904.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	LABOR - OVERHEAD	0.00	0.00	1,766.86	1,766.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	LABOR - REGULAR	0.00	0.00	4,026.05	4,026.05
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,830.45	4,830.45
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	RENT	0.00	332.75	0.00	332.75
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	STATE A&G	0.00	1,233.55	0.00	1,233.55
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	STORES OVERHEAD	0.00	241.52	0.00	241.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	TELECOM	0.00	206.86	0.00	206.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	TRANSPORTATION - CAPITALIZED	0.00	785.79	0.00	785.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43426	050.2637.Husband Rd Replace	UTILITIES	0.00	135.54	0.00	135.54
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	0.76	0.00	0.00	0.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	29.82	0.00	29.82
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	26.38	0.00	26.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	38.67	0.00	38.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	AFUDC	747.27	0.00	0.00	747.27
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	BUSINESS UNIT A&G	0.00	15,003.01	0.00	15,003.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	CONTRACTOR - LABOR	0.00	0.00	148,512.42	148,512.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	CONTRACTOR - SERVICES	0.00	0.00	27,253.70	27,253.70
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	CORPORATE A&G	0.00	14,017.31	0.00	14,017.31
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	HEAVY EQUIPMENT	0.00	1,689.66	0.00	1,689.66
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	LABOR - OVERHEAD	0.00	0.00	5,838.62	5,838.62
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	LABOR - REGULAR	0.00	0.00	12,324.48	12,324.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,757.11	6,757.11
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	MEALS &ENTERTAINMENT	0.00	0.00	25.25	25.25
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	MISCELLANEOUS	0.00	0.00	9.39	9.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	RENT	0.00	492.60	0.00	492.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	STATE A&G	0.00	24,094.56	0.00	24,094.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	STORES OVERHEAD	0.00	342.42	0.00	342.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	TELECOM	0.00	308.83	0.00	308.83
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43897	PRP.2736.Hope Street	TRANSPORTATION - CAPITALIZED	0.00	1,005.41	0.00	1,005.41
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	AFUDC	316.05	0.00	0.00	316.05
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	BUSINESS UNIT A&G	0.00	7,215.84	0.00	7,215.84
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	CONTRACTOR - LABOR	0.00	0.00	74,937.44	74,937.44
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	CONTRACTOR - MATERIAL	0.00	0.00	434.46	434.46
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	CONTRACTOR - SERVICES	0.00	0.00	7,798.91	7,798.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	CORPORATE A&G	0.00	6,735.85	0.00	6,735.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	HEAVY EQUIPMENT	0.00	1,180.90	0.00	1,180.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	LABOR - OVERHEAD	0.00	0.00	2,884.04	2,884.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	LABOR - REGULAR	0.00	0.00	6,292.48	6,292.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,561.55	3,561.55
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	MISCELLANEOUS	0.00	0.00	10.49	10.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	STATE A&G	0.00	11,755.45	0.00	11,755.45
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	STORES OVERHEAD	0.00	178.08	0.00	178.08
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	TELECOM	0.00	170.21	0.00	170.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43898	PRP.2637.Cardinal Point Apts	TRANSPORTATION - CAPITALIZED	0.00	671.51	0.00	671.51
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	872.79	0.00	0.00	872.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	18,278.07	0.00	18,278.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	192,502.26	192,502.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	2,429.63	2,429.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	17,097.10	0.00	17,097.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	1,426.04	0.00	1,426.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	4,553.99	4,553.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	9,774.31	9,774.31
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	32,515.63	32,515.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	225.80	0.00	225.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	28,792.30	0.00	28,792.30

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	1,639.10	0.00	1,639.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	381.24	0.00	381.24
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	498.55	0.00	498.55
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	AFUDC	21.86	0.00	0.00	21.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	BUSINESS UNIT A&G	0.00	35.76	0.00	35.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	CORPORATE A&G	0.00	59.75	0.00	59.75
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	MISCELLANEOUS	0.00	0.00	5,253.79	5,253.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	STATE A&G	0.00	135.06	0.00	135.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	1,084.96	0.00	0.00	1,084.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	52,098.91	0.00	52,098.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	6,350.40	6,350.40
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	49,004.18	0.00	49,004.18
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	1,183.46	1,183.46
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	2,191.95	2,191.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	719,448.12	719,448.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	74,401.13	0.00	74,401.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	AFUDC	438.47	0.00	0.00	438.47
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	BUSINESS UNIT A&G	0.00	8,432.33	0.00	8,432.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - LABOR	0.00	0.00	77,014.55	77,014.55
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - MATERIAL	0.00	0.00	12,235.17	12,235.17
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - SERVICES	0.00	0.00	313.50	313.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CORPORATE A&G	0.00	7,875.88	0.00	7,875.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	HEAVY EQUIPMENT	0.00	828.19	0.00	828.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - OVERHEAD	0.00	0.00	2,182.20	2,182.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - REGULAR	0.00	0.00	4,776.56	4,776.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,510.78	15,510.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	RENT	0.00	125.21	0.00	125.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STATE A&G	0.00	13,610.85	0.00	13,610.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STORES OVERHEAD	0.00	775.53	0.00	775.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TELECOM	0.00	165.34	0.00	165.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TRANSPORTATION - CAPITALIZED	0.00	359.97	0.00	359.97
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	AFUDC	80.87	0.00	0.00	80.87
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	BUSINESS UNIT A&G	0.00	2,226.16	0.00	2,226.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	CORPORATE A&G	0.00	2,067.60	0.00	2,067.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,980.15	1,980.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	27,486.61	27,486.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	STATE A&G	0.00	3,677.80	0.00	3,677.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	STORES OVERHEAD	0.00	99.01	0.00	99.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	465.73	0.00	0.00	465.73
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	12,381.62	0.00	12,381.62
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	147,591.39	147,591.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	11,615.67	0.00	11,615.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	1,243.20	0.00	1,243.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	4,237.01	4,237.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	8,945.91	8,945.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	186.33	0.00	186.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	18,541.48	0.00	18,541.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	241.87	0.00	241.87
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	549.41	0.00	549.41
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	AFUDC	401.52	0.00	0.00	401.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	BUSINESS UNIT A&G	0.00	8,215.44	0.00	8,215.44
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CONTRACTOR - LABOR	0.00	0.00	89,654.81	89,654.81
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CORPORATE A&G	0.00	7,661.44	0.00	7,661.44
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	HEAVY EQUIPMENT	0.00	1,666.94	0.00	1,666.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - OVERHEAD	0.00	0.00	4,181.07	4,181.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - REGULAR	0.00	0.00	9,337.93	9,337.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,210.63	5,210.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	RENT	0.00	279.20	0.00	279.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STATE A&G	0.00	13,596.57	0.00	13,596.57
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STORES OVERHEAD	0.00	260.53	0.00	260.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TELECOM	0.00	422.94	0.00	422.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TRANSPORTATION - CAPITALIZED	0.00	613.78	0.00	613.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	AFUDC	1,234.64	0.00	0.00	1,234.64
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	BUSINESS UNIT A&G	0.00	22,819.03	0.00	22,819.03
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	CONTRACTOR - LABOR	0.00	0.00	219,755.44	219,755.44
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	CONTRACTOR - SERVICES	0.00	0.00	25,504.92	25,504.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	CORPORATE A&G	0.00	21,262.76	0.00	21,262.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	HEAVY EQUIPMENT	0.00	5,733.15	0.00	5,733.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	LABOR - OVERHEAD	0.00	0.00	11,213.76	11,213.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	LABOR - REGULAR	0.00	0.00	25,579.08	25,579.08
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,693.97	16,693.97
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	MEALS &ENTERTAINMENT	0.00	0.00	71.58	71.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	MISCELLANEOUS	0.00	0.00	325.50	325.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	RENT	0.00	1,535.29	0.00	1,535.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	STATE A&G	0.00	38,259.24	0.00	38,259.24
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	STORES OVERHEAD	0.00	835.61	0.00	835.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	TELECOM	0.00	1,066.66	0.00	1,066.66
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	TRANSPORTATION - CAPITALIZED	0.00	3,110.71	0.00	3,110.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	UTILITIES	0.00	6.36	0.00	6.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	AFUDC	448.42	0.00	0.00	448.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	BUSINESS UNIT A&G	0.00	9,243.99	0.00	9,243.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - LABOR	0.00	0.00	101,352.10	101,352.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - MATERIAL	0.00	0.00	2,517.95	2,517.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CORPORATE A&G	0.00	8,633.66	0.00	8,633.66
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	HEAVY EQUIPMENT	0.00	1,140.24	0.00	1,140.24
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - OVERHEAD	0.00	0.00	3,964.33	3,964.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - REGULAR	0.00	0.00	8,337.30	8,337.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,398.43	7,398.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	RENT	0.00	167.10	0.00	167.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STATE A&G	0.00	14,930.38	0.00	14,930.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STORES OVERHEAD	0.00	369.92	0.00	369.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TELECOM	0.00	237.12	0.00	237.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TRANSPORTATION - CAPITALIZED	0.00	450.52	0.00	450.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	514.33	0.00	0.00	514.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	13,930.63	0.00	13,930.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	159,365.17	159,365.17
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	1,135.65	1,135.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	627.00	627.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	13,062.34	0.00	13,062.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	716.93	0.00	716.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	2,490.37	2,490.37
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	5,331.28	5,331.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,947.78	21,947.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	128.38	0.00	128.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	21,046.34	0.00	21,046.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,097.38	0.00	1,097.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	180.18	0.00	180.18
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	302.59	0.00	302.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	944.74	0.00	0.00	944.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	18,581.79	0.00	18,581.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	177,392.21	177,392.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	17,243.38	0.00	17,243.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	497.15	0.00	497.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	1,470.95	1,470.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	3,165.15	3,165.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	39,119.00	39,119.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	7.13	7.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	24,406.53	24,406.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	345.08	0.00	345.08
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	28,871.09	0.00	28,871.09
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	109.53	0.00	109.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	213.68	0.00	213.68
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	191.61	0.00	0.00	191.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,693.60	0.00	3,693.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,375.11	0.00	3,375.11

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,512.78	48,512.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,654.71	0.00	5,654.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,425.65	0.00	2,425.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	AFUDC	47.28	0.00	0.00	47.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	BUSINESS UNIT A&G	0.00	607.88	0.00	607.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	CONTRACTOR - SERVICES	0.00	0.00	282.13	282.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	CORPORATE A&G	0.00	566.58	0.00	566.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	HEAVY EQUIPMENT	0.00	603.30	0.00	603.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	LABOR - OVERHEAD	0.00	0.00	1,855.45	1,855.45
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	LABOR - REGULAR	0.00	0.00	4,140.66	4,140.66
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,528.57	1,528.57
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	RENT	0.00	456.16	0.00	456.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	STATE A&G	0.00	1,014.83	0.00	1,014.83
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	STORES OVERHEAD	0.00	76.43	0.00	76.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	TELECOM	0.00	303.41	0.00	303.41
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	TRANSPORTATION - CAPITALIZED	0.00	876.32	0.00	876.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44104	PRP.2734.KY 73 -Parkway CC	UTILITIES	0.00	436.46	0.00	436.46
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	AFUDC	45.35	0.00	0.00	45.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	BUSINESS UNIT A&G	0.00	1,115.79	0.00	1,115.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	CORPORATE A&G	0.00	1,026.64	0.00	1,026.64
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	HEAVY EQUIPMENT	0.00	740.94	0.00	740.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - OVERHEAD	0.00	0.00	2,039.64	2,039.64
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - REGULAR	0.00	0.00	4,271.47	4,271.47
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LAND RIGHTS	0.00	0.00	2,700.00	2,700.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,358.07	3,358.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,220.10	2,220.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	RENT	0.00	186.04	0.00	186.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STATE A&G	0.00	1,823.94	0.00	1,823.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STORES OVERHEAD	0.00	167.90	0.00	167.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TELECOM	0.00	68.59	0.00	68.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TRANSPORTATION - CAPITALIZED	0.00	576.93	0.00	576.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	UTILITIES	0.00	131.45	0.00	131.45
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	AFUDC	3,631.29	0.00	0.00	3,631.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	BUSINESS UNIT A&G	0.00	101,072.30	0.00	101,072.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - LABOR	0.00	0.00	431,774.13	431,774.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - SERVICES	0.00	0.00	51,139.17	51,139.17
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CORPORATE A&G	0.00	94,369.28	0.00	94,369.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	HEAVY EQUIPMENT	0.00	383.92	0.00	383.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - OVERHEAD	0.00	0.00	512.19	512.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - REGULAR	0.00	0.00	1,204.41	1,204.41
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LAND RIGHTS	0.00	0.00	103,990.00	103,990.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	600,289.34	600,289.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	22,711.10	22,711.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MEALS &ENTERTAINMENT	0.00	0.00	197.91	197.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MISCELLANEOUS	0.00	0.00	81,750.00	81,750.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	PERMITS - OTHER	0.00	0.00	12,177.25	12,177.25
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	RENT	0.00	169.03	0.00	169.03
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STATE A&G	0.00	164,089.74	0.00	164,089.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STORES OVERHEAD	0.00	42,020.26	0.00	42,020.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TELECOM	0.00	35.54	0.00	35.54
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TRANSPORTATION - CAPITALIZED	0.00	112.32	0.00	112.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	918.89	0.00	0.00	918.89
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	26,982.64	0.00	26,982.64
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	270,385.47	270,385.47
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,536.64	37,536.64
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	25,206.96	0.00	25,206.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	50.00	50.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	36,105.76	36,105.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,691.43	4,691.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	437.12	437.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	19,400.00	19,400.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	37,575.69	0.00	37,575.69
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	328.40	0.00	328.40
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	488.54	0.00	0.00	488.54
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	13,689.01	0.00	13,689.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	141,641.85	141,641.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	40,308.76	40,308.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	12,775.15	0.00	12,775.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	103.27	0.00	103.27
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	317.60	317.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	708.78	708.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	4,351.95	4,351.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	91.22	91.22
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	112.90	0.00	112.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	18,910.70	0.00	18,910.70
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	51.93	0.00	51.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	63.34	0.00	63.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	AFUDC	195.19	0.00	0.00	195.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	BUSINESS UNIT A&G	0.00	3,002.88	0.00	3,002.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	CORPORATE A&G	0.00	2,798.36	0.00	2,798.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	LAND RIGHTS	0.00	0.00	18,686.00	18,686.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,967.71	19,967.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	STATE A&G	0.00	5,027.26	0.00	5,027.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	STORES OVERHEAD	0.00	998.39	0.00	998.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	AFUDC	23.11	0.00	0.00	23.11
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	BUSINESS UNIT A&G	0.00	844.22	0.00	844.22
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	CORPORATE A&G	0.00	786.65	0.00	786.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,141.12	11,141.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	AFUDC	592.59	0.00	0.00	592.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	BUSINESS UNIT A&G	0.00	12,813.94	0.00	12,813.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - LABOR	0.00	0.00	103,459.04	103,459.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - SERVICES	0.00	0.00	51,750.40	51,750.40
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CORPORATE A&G	0.00	11,986.88	0.00	11,986.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	HEAVY EQUIPMENT	0.00	1,640.20	0.00	1,640.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - OVERHEAD	0.00	0.00	5,111.53	5,111.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - REGULAR	0.00	0.00	10,951.09	10,951.09
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,209.89	1,209.89
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MISCELLANEOUS	0.00	0.00	518.74	518.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STATE A&G	0.00	20,160.59	0.00	20,160.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STORES OVERHEAD	0.00	60.49	0.00	60.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TELECOM	0.00	238.97	0.00	238.97
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TRANSPORTATION - CAPITALIZED	0.00	1,528.56	0.00	1,528.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	UTILITIES	0.00	(52.90)	0.00	(52.90)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44458	050.2637.Coleman Rd Sys Imp	AFUDC	4.58	0.00	0.00	4.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44458	050.2637.Coleman Rd Sys Imp	BUSINESS UNIT A&G	0.00	155.33	0.00	155.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44458	050.2637.Coleman Rd Sys Imp	CORPORATE A&G	0.00	144.74	0.00	144.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44458	050.2637.Coleman Rd Sys Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,952.32	1,952.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44458	050.2637.Coleman Rd Sys Imp	STATE A&G	0.00	260.42	0.00	260.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44458	050.2637.Coleman Rd Sys Imp	STORES OVERHEAD	0.00	97.62	0.00	97.62
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	AFUDC	1.06	0.00	0.00	1.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	BUSINESS UNIT A&G	0.00	65.75	0.00	65.75
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	CORPORATE A&G	0.00	62.12	0.00	62.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - OVERHEAD	0.00	0.00	300.51	300.51
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - REGULAR	0.00	0.00	556.56	556.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	84.16	84.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STATE A&G	0.00	86.04	0.00	86.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STORES OVERHEAD	0.00	4.21	0.00	4.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	AFUDC	6.18	0.00	0.00	6.18
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	BUSINESS UNIT A&G	0.00	130.22	0.00	130.22
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	CORPORATE A&G	0.00	121.51	0.00	121.51
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	HEAVY EQUIPMENT	0.00	142.57	0.00	142.57
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	LABOR - OVERHEAD	0.00	0.00	366.53	366.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	LABOR - REGULAR	0.00	0.00	773.92	773.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	539.94	539.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	RENT	0.00	79.40	0.00	79.40
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	STATE A&G	0.00	213.48	0.00	213.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	STORES OVERHEAD	0.00	27.00	0.00	27.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	TELECOM	0.00	13.20	0.00	13.20

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	90.02	0.00	90.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44464	050.2638.Paris Rd Rev Ext	UTILITIES	0.00	33.81	0.00	33.81
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44465	050.2637.Downs Rd Rev Ext	BUSINESS UNIT A&G	0.00	3.42	0.00	3.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44465	050.2637.Downs Rd Rev Ext	CORPORATE A&G	0.00	3.19	0.00	3.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44465	050.2637.Downs Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43.02	43.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44465	050.2637.Downs Rd Rev Ext	REIMBURSEMENTS	0.00	0.00	(693.12)	(693.12)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44465	050.2637.Downs Rd Rev Ext	STATE A&G	0.00	5.74	0.00	5.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44465	050.2637.Downs Rd Rev Ext	STORES OVERHEAD	0.00	2.15	0.00	2.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	AFUDC	2.86	0.00	0.00	2.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	BUSINESS UNIT A&G	0.00	292.70	0.00	292.70
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	CORPORATE A&G	0.00	276.75	0.00	276.75
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	LABOR - OVERHEAD	0.00	0.00	1,405.65	1,405.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	LABOR - REGULAR	0.00	0.00	2,603.71	2,603.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	205.21	205.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	REIMBURSEMENTS	0.00	0.00	(620.39)	(620.39)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	STATE A&G	0.00	377.62	0.00	377.62
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44466	050.2637.Valleyview Dr Ext	STORES OVERHEAD	0.00	12.00	0.00	12.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	AFUDC	5.06	0.00	0.00	5.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	BUSINESS UNIT A&G	0.00	277.41	0.00	277.41
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	CORPORATE A&G	0.00	257.89	0.00	257.89
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	HEAVY EQUIPMENT	0.00	287.74	0.00	287.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	LABOR - OVERHEAD	0.00	0.00	431.18	431.18
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	LABOR - REGULAR	0.00	0.00	1,003.90	1,003.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,015.02	2,015.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	REIMBURSEMENTS	0.00	0.00	(29,436.75)	(29,436.75)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	RENT	0.00	131.28	0.00	131.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	STATE A&G	0.00	481.95	0.00	481.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	STORES OVERHEAD	0.00	100.75	0.00	100.75
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	TELECOM	0.00	37.78	0.00	37.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	TRANSPORTATION - CAPITALIZED	0.00	202.87	0.00	202.87
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	UTILITIES	0.00	14.61	0.00	14.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44527	2609.C136.Mueller.Tapping.	BUSINESS UNIT A&G	0.00	123.43	0.00	123.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44527	2609.C136.Mueller.Tapping.	CORPORATE A&G	0.00	116.80	0.00	116.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44527	2609.C136.Mueller.Tapping.	EQUIPMENT	0.00	0.00	1,791.39	1,791.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44527	2609.C136.Mueller.Tapping.	STATE A&G	0.00	156.39	0.00	156.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	BUSINESS UNIT A&G	0.00	357.80	0.00	357.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	CORPORATE A&G	0.00	338.58	0.00	338.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	EQUIPMENT	0.00	0.00	5,193.02	5,193.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	STATE A&G	0.00	453.35	0.00	453.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	BUSINESS UNIT A&G	0.00	748.49	0.00	748.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	CORPORATE A&G	0.00	697.65	0.00	697.65
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	EQUIPMENT	0.00	0.00	9,896.78	9,896.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	STATE A&G	0.00	1,248.92	0.00	1,248.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44532	2637.Equipment.FY2017	BUSINESS UNIT A&G	0.00	1,399.58	0.00	1,399.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44532	2637.Equipment.FY2017	CORPORATE A&G	0.00	1,306.63	0.00	1,306.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44532	2637.Equipment.FY2017	EQUIPMENT	0.00	0.00	18,697.31	18,697.31
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44532	2637.Equipment.FY2017	STATE A&G	0.00	2,275.78	0.00	2,275.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	BUSINESS UNIT A&G	0.00	958.27	0.00	958.27
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	CORPORATE A&G	0.00	894.82	0.00	894.82
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	EQUIPMENT	0.00	0.00	12,818.67	12,818.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	STATE A&G	0.00	1,552.95	0.00	1,552.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	AFUDC	656.71	0.00	0.00	656.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	BUSINESS UNIT A&G	0.00	17,001.25	0.00	17,001.25
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	CONTRACTOR - LABOR	0.00	0.00	199,167.10	199,167.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	CONTRACTOR - SERVICES	0.00	0.00	7,395.76	7,395.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	CORPORATE A&G	0.00	15,941.66	0.00	15,941.66
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	HEAVY EQUIPMENT	0.00	473.55	0.00	473.55
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	LABOR - OVERHEAD	0.00	0.00	2,094.88	2,094.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	LABOR - REGULAR	0.00	0.00	4,345.85	4,345.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,293.19	19,293.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	MISCELLANEOUS	0.00	0.00	34.98	34.98
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	STATE A&G	0.00	25,682.81	0.00	25,682.81
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	STORES OVERHEAD	0.00	993.95	0.00	993.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	TELECOM	0.00	166.94	0.00	166.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	TRANSPORTATION - CAPITALIZED	0.00	300.39	0.00	300.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	AFUDC	20.57	0.00	0.00	20.57
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	BUSINESS UNIT A&G	0.00	1,708.91	0.00	1,708.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - SERVICES	0.00	0.00	2,999.63	2,999.63
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CORPORATE A&G	0.00	1,617.14	0.00	1,617.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,376.76	20,376.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STATE A&G	0.00	2,165.28	0.00	2,165.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STORES OVERHEAD	0.00	1,426.37	0.00	1,426.37
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	AFUDC	25.85	0.00	0.00	25.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	AIC	0.00	0.00	(69,600.00)	(69,600.00)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	BUSINESS UNIT A&G	0.00	7,344.80	0.00	7,344.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	CONTRACTOR - LABOR	0.00	0.00	48,317.24	48,317.24
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	CORPORATE A&G	0.00	6,843.90	0.00	6,843.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	42,043.94	42,043.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,465.30	4,465.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	STATE A&G	0.00	12,313.79	0.00	12,313.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	STORES OVERHEAD	0.00	2,102.20	0.00	2,102.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	BUSINESS UNIT A&G	0.00	546.51	0.00	546.51
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	CORPORATE A&G	0.00	517.17	0.00	517.17
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	EQUIPMENT	0.00	0.00	7,932.00	7,932.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	STATE A&G	0.00	692.46	0.00	692.46
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44580	2636.Equipment.FY2017	BUSINESS UNIT A&G	0.00	1,867.99	0.00	1,867.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44580	2636.Equipment.FY2017	CORPORATE A&G	0.00	1,749.49	0.00	1,749.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44580	2636.Equipment.FY2017	EQUIPMENT	0.00	0.00	23,340.50	23,340.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44580	2636.Equipment.FY2017	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,119.99	2,119.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44580	2636.Equipment.FY2017	STATE A&G	0.00	2,880.24	0.00	2,880.24
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44581	2734.Equipment.FY2017	BUSINESS UNIT A&G	0.00	4,038.23	0.00	4,038.23
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44581	2734.Equipment.FY2017	CORPORATE A&G	0.00	3,793.38	0.00	3,793.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44581	2734.Equipment.FY2017	EQUIPMENT	0.00	0.00	53,946.84	53,946.84
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44581	2734.Equipment.FY2017	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,119.99	2,119.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44581	2734.Equipment.FY2017	STATE A&G	0.00	5,907.46	0.00	5,907.46
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	AFUDC	166.37	0.00	0.00	166.37
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	BUSINESS UNIT A&G	0.00	11,267.26	0.00	11,267.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CONTRACTOR - LABOR	0.00	0.00	124,333.50	124,333.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CONTRACTOR - SERVICES	0.00	0.00	14,535.01	14,535.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CORPORATE A&G	0.00	10,644.02	0.00	10,644.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	LABOR - OVERHEAD	0.00	0.00	3,783.99	3,783.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	LABOR - REGULAR	0.00	0.00	7,008.80	7,008.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,347.84	11,347.84
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	MISCELLANEOUS	0.00	0.00	74.13	74.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	STATE A&G	0.00	14,790.28	0.00	14,790.28
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	STORES OVERHEAD	0.00	794.35	0.00	794.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	AFUDC	1.95	0.00	0.00	1.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	BUSINESS UNIT A&G	0.00	155.86	0.00	155.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CORPORATE A&G	0.00	147.44	0.00	147.44
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,066.83	2,066.83
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MEALS &ENTERTAINMENT	0.00	0.00	46.07	46.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STATE A&G	0.00	198.91	0.00	198.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STORES OVERHEAD	0.00	144.68	0.00	144.68
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	AFUDC	90.93	0.00	0.00	90.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	BUSINESS UNIT A&G	0.00	2,644.72	0.00	2,644.72
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	CORPORATE A&G	0.00	2,464.36	0.00	2,464.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34,902.12	34,902.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	STATE A&G	0.00	4,433.96	0.00	4,433.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	AFUDC	142.39	0.00	0.00	142.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	BUSINESS UNIT A&G	0.00	2,949.78	0.00	2,949.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	CORPORATE A&G	0.00	2,751.52	0.00	2,751.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	39,191.86	39,191.86

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	68.76	0.00	0.00	68.76
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,088.11	0.00	2,088.11
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	1,952.03	0.00	1,952.03
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	28,131.23	28,131.23
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	AFUDC	17.01	0.00	0.00	17.01
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	BUSINESS UNIT A&G	0.00	291.72	0.00	291.72
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	CORPORATE A&G	0.00	271.85	0.00	271.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	HEAVY EQUIPMENT	0.00	42.58	0.00	42.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	LABOR - OVERHEAD	0.00	0.00	130.98	130.98
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	LABOR - REGULAR	0.00	0.00	292.27	292.27
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,254.19	3,254.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	RENT	0.00	9.10	0.00	9.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	STATE A&G	0.00	488.80	0.00	488.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	STORES OVERHEAD	0.00	162.71	0.00	162.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	TELECOM	0.00	21.42	0.00	21.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	TRANSPORTATION - CAPITALIZED	0.00	(2.42)	0.00	(2.42)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	AFUDC	3.56	0.00	0.00	3.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	BUSINESS UNIT A&G	0.00	105.34	0.00	105.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	CORPORATE A&G	0.00	98.16	0.00	98.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,323.94	1,323.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	STATE A&G	0.00	176.60	0.00	176.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	STORES OVERHEAD	0.00	66.20	0.00	66.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	AFUDC	10.14	0.00	0.00	10.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	BUSINESS UNIT A&G	0.00	297.61	0.00	297.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CONTRACTOR - LABOR	0.00	0.00	3,056.10	3,056.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CORPORATE A&G	0.00	278.42	0.00	278.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	HEAVY EQUIPMENT	0.00	42.58	0.00	42.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - OVERHEAD	0.00	0.00	130.98	130.98
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - REGULAR	0.00	0.00	292.27	292.27
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	507.38	507.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	RENT	0.00	9.10	0.00	9.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STATE A&G	0.00	467.50	0.00	467.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STORES OVERHEAD	0.00	31.06	0.00	31.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TELECOM	0.00	21.42	0.00	21.42
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TRANSPORTATION - CAPITALIZED	0.00	(2.42)	0.00	(2.42)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	5.07	0.00	0.00	5.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	147.55	0.00	147.55
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	137.49	0.00	137.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,799.43	1,799.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	21.84	21.84
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	247.38	0.00	247.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	125.96	0.00	125.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	AFUDC	849.69	0.00	0.00	849.69
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	BUSINESS UNIT A&G	0.00	15,825.84	0.00	15,825.84
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CORPORATE A&G	0.00	14,758.03	0.00	14,758.03
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	209,893.90	209,893.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STATE A&G	0.00	26,208.68	0.00	26,208.68
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,012.38	0.00	4,012.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	3,738.75	0.00	3,738.75
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	52,951.05	52,951.05
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	564.48	0.00	0.00	564.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	16,101.22	0.00	16,101.22
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	219,286.60	219,286.60
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	15,116.15	0.00	15,116.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	23,803.16	0.00	23,803.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	AFUDC	1.08	0.00	0.00	1.08
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	BUSINESS UNIT A&G	0.00	31.70	0.00	31.70
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	CORPORATE A&G	0.00	29.53	0.00	29.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	398.31	398.31
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	STATE A&G	0.00	53.13	0.00	53.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	STORES OVERHEAD	0.00	19.92	0.00	19.92
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	AIC	0.00	0.00	(133,589.19)	(133,589.19)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	BUSINESS UNIT A&G	0.00	6,511.71	0.00	6,511.71
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	CONTRACTOR - LABOR	0.00	0.00	68,232.99	68,232.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	CONTRACTOR - MATERIAL	0.00	0.00	2,050.39	2,050.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	CORPORATE A&G	0.00	6,106.59	0.00	6,106.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	HEAVY EQUIPMENT	0.00	75.16	0.00	75.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	LABOR - OVERHEAD	0.00	0.00	100.29	100.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	LABOR - REGULAR	0.00	0.00	235.79	235.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,599.02	17,599.02
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	RENT	0.00	33.10	0.00	33.10
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	STATE A&G	0.00	9,816.52	0.00	9,816.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	STORES OVERHEAD	0.00	1,225.53	0.00	1,225.53
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	TELECOM	0.00	6.96	0.00	6.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44806	050.2739.Windhurst Lowering	TRANSPORTATION - CAPITALIZED	0.00	21.98	0.00	21.98
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44817	050.2634.S. Main St Main Ext	AFUDC	1.86	0.00	0.00	1.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44817	050.2634.S. Main St Main Ext	BUSINESS UNIT A&G	0.00	54.96	0.00	54.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44817	050.2634.S. Main St Main Ext	CORPORATE A&G	0.00	51.21	0.00	51.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44817	050.2634.S. Main St Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	690.74	690.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44817	050.2634.S. Main St Main Ext	STATE A&G	0.00	92.14	0.00	92.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44817	050.2634.S. Main St Main Ext	STORES OVERHEAD	0.00	34.54	0.00	34.54
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	0.32	0.00	0.00	0.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	22.96	0.00	22.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	21.69	0.00	21.69
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	97.91	97.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	201.86	201.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	27.03	27.03
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	29.90	0.00	29.90
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	AFUDC	25.06	0.00	0.00	25.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	AFUDC	25.06	0.00	0.00	25.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	AFUDC	25.06	0.00	0.00	25.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	AFUDC	25.06	0.00	0.00	25.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	AFUDC	25.06	0.00	0.00	25.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	AFUDC	25.06	0.00	0.00	25.06
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	AFUDC	2.47	0.00	0.00	2.47
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	BUSINESS UNIT A&G	0.00	205.15	0.00	205.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	CORPORATE A&G	0.00	194.14	0.00	194.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,782.77	2,782.77
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	STATE A&G	0.00	259.94	0.00	259.94

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	STORES OVERHEAD	0.00	194.79	0.00	194.79
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	AFUDC	22.50	0.00	0.00	22.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	BUSINESS UNIT A&G	0.00	1,689.47	0.00	1,689.47
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	CONTRACTOR - LABOR	0.00	0.00	23,179.34	23,179.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	CORPORATE A&G	0.00	1,597.38	0.00	1,597.38
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,181.05	1,181.05
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	STATE A&G	0.00	2,178.48	0.00	2,178.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	STORES OVERHEAD	0.00	82.67	0.00	82.67
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44903	050.2734.Bypass Station	BUSINESS UNIT A&G	0.00	252.13	0.00	252.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44903	050.2734.Bypass Station	CORPORATE A&G	0.00	238.59	0.00	238.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44903	050.2734.Bypass Station	EQUIPMENT	0.00	0.00	3,659.32	3,659.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44903	050.2734.Bypass Station	STATE A&G	0.00	319.46	0.00	319.46
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	AFUDC	28.52	0.00	0.00	28.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	BUSINESS UNIT A&G	0.00	1,509.08	0.00	1,509.08
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	CONTRACTOR - SERVICES	0.00	0.00	17,455.30	17,455.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	CORPORATE A&G	0.00	1,421.47	0.00	1,421.47
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	LABOR - OVERHEAD	0.00	0.00	433.30	433.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	LABOR - REGULAR	0.00	0.00	802.69	802.69
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.78	2,547.78
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	STATE A&G	0.00	2,097.56	0.00	2,097.56
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	STORES OVERHEAD	0.00	178.34	0.00	178.34
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	20.36	0.00	0.00	20.36
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	569.74	0.00	569.74
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	530.89	0.00	530.89
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	7,900.00	7,900.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	955.20	0.00	955.20
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	AFUDC	4.18	0.00	0.00	4.18
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	BUSINESS UNIT A&G	0.00	346.88	0.00	346.88
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	CORPORATE A&G	0.00	328.25	0.00	328.25
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	LABOR - OVERHEAD	0.00	0.00	1,050.95	1,050.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	LABOR - REGULAR	0.00	0.00	1,946.58	1,946.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,903.77	1,903.77
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	STATE A&G	0.00	439.52	0.00	439.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44992	050.2636.BrookfieldSub.Phs.I	STORES OVERHEAD	0.00	133.26	0.00	133.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	42.58	0.00	42.58
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	40.30	0.00	40.30
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	53.95	0.00	53.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	AFUDC	3.14	0.00	0.00	3.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	BUSINESS UNIT A&G	0.00	265.29	0.00	265.29
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CONTRACTOR - LABOR	0.00	0.00	1,900.00	1,900.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CORPORATE A&G	0.00	251.04	0.00	251.04
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,741.61	1,741.61
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STATE A&G	0.00	336.14	0.00	336.14
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STORES OVERHEAD	0.00	121.91	0.00	121.91
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	AFUDC	10.50	0.00	0.00	10.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	BUSINESS UNIT A&G	0.00	871.96	0.00	871.96
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CONTRACTOR - LABOR	0.00	0.00	10,000.00	10,000.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CORPORATE A&G	0.00	825.13	0.00	825.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,481.68	2,481.68
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STATE A&G	0.00	1,104.82	0.00	1,104.82
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STORES OVERHEAD	0.00	173.72	0.00	173.72
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	AFUDC	94.33	0.00	0.00	94.33
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	BUSINESS UNIT A&G	0.00	7,834.81	0.00	7,834.81
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	CORPORATE A&G	0.00	7,414.07	0.00	7,414.07
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	113,712.80	113,712.80
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	STATE A&G	0.00	9,927.13	0.00	9,927.13
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	245.50	0.00	0.00	245.50
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	21,034.51	0.00	21,034.51
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	293,875.37	293,875.37
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	19,904.94	0.00	19,904.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	26,651.86	0.00	26,651.86
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	AFUDC	1.08	0.00	0.00	1.08
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	BUSINESS UNIT A&G	0.00	89.39	0.00	89.39
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	CORPORATE A&G	0.00	84.59	0.00	84.59
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,212.48	1,212.48
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STATE A&G	0.00	113.26	0.00	113.26
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STORES OVERHEAD	0.00	84.87	0.00	84.87
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	AFUDC	124.43	0.00	0.00	124.43
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	BUSINESS UNIT A&G	0.00	10,335.00	0.00	10,335.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	CORPORATE A&G	0.00	9,780.00	0.00	9,780.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	LAND RIGHTS	0.00	0.00	150,000.00	150,000.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	STATE A&G	0.00	13,095.00	0.00	13,095.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	102,303.32	102,303.32
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	53,915.00	53,915.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,091,515.52	13,091,515.52
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	24,557,880.12	24,557,880.12
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	563,094.00	563,094.00
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,847,073.82	0.00	1,847,073.82
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(45,758,113.99)	0.00	(45,758,113.99)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,029,755.94	0.00	1,029,755.94
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,767,540.21	0.00	3,767,540.21
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201701	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	697,787.50	0.00	697,787.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	AFUDC	9,075.42	0.00	0.00	9,075.42
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	BUSINESS UNIT A&G	0.00	76,767.93	0.00	76,767.93
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	CONTRACTOR - LABOR	0.00	0.00	790,063.72	790,063.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	CORPORATE A&G	0.00	66,007.49	0.00	66,007.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	EQUIPMENT RENTAL	0.00	0.00	3,498.00	3,498.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	HEAVY EQUIPMENT	0.00	7,198.34	0.00	7,198.34
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	LABOR - OVERHEAD	0.00	0.00	25,883.60	25,883.60
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	LABOR - REGULAR	0.00	0.00	54,317.14	54,317.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	LAND RIGHTS	0.00	0.00	1,000.00	1,000.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	86,211.37	86,211.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,728.37	33,728.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MEALS &ENTERTAINMENT	0.00	0.00	1,363.39	1,363.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	MISCELLANEOUS	0.00	0.00	18,865.69	18,865.69
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	OTHER EMPLOYEE EXPENSES	0.00	0.00	54.50	54.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	RENT	0.00	2,450.27	0.00	2,450.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	STATE A&G	0.00	108,891.02	0.00	108,891.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	STORES OVERHEAD	0.00	4,463.07	0.00	4,463.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	TELECOM	0.00	1,873.36	0.00	1,873.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	TRANSPORTATION - CAPITALIZED	0.00	5,368.03	0.00	5,368.03
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.41905	PRP.2636. Greenville 4 Inch	UTILITIES	0.00	13.21	0.00	13.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	AFUDC	841.89	0.00	0.00	841.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	BUSINESS UNIT A&G	0.00	19,895.29	0.00	19,895.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	CONTRACTOR - LABOR	0.00	0.00	238,135.65	238,135.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	CORPORATE A&G	0.00	18,391.26	0.00	18,391.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	HEAVY EQUIPMENT	0.00	683.21	0.00	683.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	LABOR - OVERHEAD	0.00	0.00	3,600.95	3,600.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	LABOR - REGULAR	0.00	0.00	7,244.56	7,244.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,836.02	5,836.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	MISCELLANEOUS	0.00	0.00	2,900.00	2,900.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	PERMITS - OTHER	0.00	0.00	8,700.00	8,700.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	RENT	0.00	94.61	0.00	94.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	STATE A&G	0.00	28,901.06	0.00	28,901.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	STORES OVERHEAD	0.00	293.53	0.00	293.53
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	TELECOM	0.00	170.70	0.00	170.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	TRANSPORTATION - CAPITALIZED	0.00	290.66	0.00	290.66
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AFUDC	8.80	0.00	0.00	8.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AIC	0.00	0.00	(9,854.13)	(9,854.13)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	BUSINESS UNIT A&G	0.00	563.95	0.00	563.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	CORPORATE A&G	0.00	456.29	0.00	456.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LAND RIGHTS	0.00	0.00	517.00	517.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,909.56	5,909.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STATE A&G	0.00	677.31	0.00	677.31
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STORES OVERHEAD	0.00	295.48	0.00	295.48
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	921.30	0.00	0.00	921.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	6,915.90	0.00	6,915.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	5,624.65	0.00	5,624.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	811.53	0.00	811.53
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,446.29	2,446.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	5,459.14	5,459.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,677.80	37,677.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	629.26	0.00	629.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	8,674.78	0.00	8,674.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	1,883.90	0.00	1,883.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	355.02	0.00	355.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	889.32	0.00	889.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	96.83	0.00	96.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	AFUDC	516.29	0.00	0.00	516.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	BUSINESS UNIT A&G	0.00	6,504.65	0.00	6,504.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	CONTRACTOR - SERVICES	0.00	0.00	17,980.00	17,980.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	CORPORATE A&G	0.00	6,078.90	0.00	6,078.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	69,379.97	69,379.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	MEALS &ENTERTAINMENT	0.00	0.00	24.38	24.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	OTHER EMPLOYEE EXPENSES	0.00	0.00	103.50	103.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	STATE A&G	0.00	10,393.37	0.00	10,393.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	AFUDC	142.76	0.00	0.00	142.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	BUSINESS UNIT A&G	0.00	1,602.36	0.00	1,602.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	CORPORATE A&G	0.00	1,456.30	0.00	1,456.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	HEAVY EQUIPMENT	0.00	599.49	0.00	599.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	2,465.26	2,465.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - REGULAR	0.00	0.00	5,076.88	5,076.88
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,010.54	13,010.54
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,500.00	1,500.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	RENT	0.00	199.83	0.00	199.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STATE A&G	0.00	2,187.65	0.00	2,187.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STORES OVERHEAD	0.00	662.00	0.00	662.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TELECOM	0.00	54.81	0.00	54.81
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TRANSPORTATION - CAPITALIZED	0.00	621.20	0.00	621.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	UTILITIES	0.00	128.97	0.00	128.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	AFUDC	189.23	0.00	0.00	189.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	BUSINESS UNIT A&G	0.00	1,064.10	0.00	1,064.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	CORPORATE A&G	0.00	945.95	0.00	945.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	HEAVY EQUIPMENT	0.00	1,094.21	0.00	1,094.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - OVERHEAD	0.00	0.00	4,038.37	4,038.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - REGULAR	0.00	0.00	8,643.02	8,643.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,210.49	2,210.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MEALS &ENTERTAINMENT	0.00	0.00	21.70	21.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MISCELLANEOUS	0.00	0.00	13.49	13.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	RENT	0.00	1,668.09	0.00	1,668.09
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STATE A&G	0.00	1,410.78	0.00	1,410.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STORES OVERHEAD	0.00	110.52	0.00	110.52
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TELECOM	0.00	473.67	0.00	473.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TRANSPORTATION - CAPITALIZED	0.00	1,805.18	0.00	1,805.18
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	UTILITIES	0.00	956.13	0.00	956.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	AFUDC	6,159.82	0.00	0.00	6,159.82
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	BUSINESS UNIT A&G	0.00	54,126.27	0.00	54,126.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	CONTRACTOR - LABOR	0.00	0.00	447,600.00	447,600.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	CORPORATE A&G	0.00	43,577.63	0.00	43,577.63
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,510.57	5,510.57
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	169,012.71	169,012.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	STATE A&G	0.00	66,202.85	0.00	66,202.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	STORES OVERHEAD	0.00	385.74	0.00	385.74
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	36.49	0.00	36.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	32.28	0.00	32.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	47.32	0.00	47.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	AFUDC	379.25	0.00	0.00	379.25
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	BUSINESS UNIT A&G	0.00	3,360.00	0.00	3,360.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	CONTRACTOR - LABOR	0.00	0.00	4,377.13	4,377.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	CORPORATE A&G	0.00	3,089.36	0.00	3,089.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	HEAVY EQUIPMENT	0.00	2,777.65	0.00	2,777.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	LABOR - OVERHEAD	0.00	0.00	8,072.26	8,072.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	LABOR - REGULAR	0.00	0.00	18,014.32	18,014.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,555.69	12,555.69
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MEALS &ENTERTAINMENT	0.00	0.00	42.07	42.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MISCELLANEOUS	0.00	0.00	1,219.81	1,219.81
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	RENT	0.00	2,081.00	0.00	2,081.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	STATE A&G	0.00	5,273.97	0.00	5,273.97

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	STORES OVERHEAD	0.00	627.78	0.00	627.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	TELECOM	0.00	893.28	0.00	893.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	TRANSPORTATION - CAPITALIZED	0.00	3,316.73	0.00	3,316.73
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	UTILITIES	0.00	297.24	0.00	297.24
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	0.76	0.00	0.00	0.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	29.82	0.00	29.82
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	26.38	0.00	26.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	38.67	0.00	38.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	1,489.74	0.00	0.00	1,489.74
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	34,249.90	0.00	34,249.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	413,921.21	413,921.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	6,298.51	6,298.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	32,211.23	0.00	32,211.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	1,695.13	0.00	1,695.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	6,545.66	6,545.66
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	13,691.65	13,691.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	33,090.28	33,090.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	271.07	0.00	271.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	49,029.47	0.00	49,029.47
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	1,679.33	0.00	1,679.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	465.61	0.00	465.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	707.46	0.00	707.46
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	AFUDC	21.86	0.00	0.00	21.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	BUSINESS UNIT A&G	0.00	35.76	0.00	35.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	CORPORATE A&G	0.00	59.75	0.00	59.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	MISCELLANEOUS	0.00	0.00	5,253.79	5,253.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	STATE A&G	0.00	135.06	0.00	135.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	2,355.86	0.00	0.00	2,355.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	56,188.31	0.00	56,188.31
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	8,618.40	8,618.40
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	52,873.98	0.00	52,873.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	HEAVY EQUIPMENT	0.00	409.50	0.00	409.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	2,971.65	2,971.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	5,710.02	5,710.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	771,196.58	771,196.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MISCELLANEOUS	0.00	0.00	30.00	30.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	RENT	0.00	12.16	0.00	12.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	79,582.62	0.00	79,582.62
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TELECOM	0.00	128.40	0.00	128.40
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TRANSPORTATION - CAPITALIZED	0.00	365.77	0.00	365.77
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	UTILITIES	0.00	43.67	0.00	43.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	AFUDC	637.36	0.00	0.00	637.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	BUSINESS UNIT A&G	0.00	8,777.51	0.00	8,777.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - LABOR	0.00	0.00	80,617.52	80,617.52
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - MATERIAL	0.00	0.00	12,235.17	12,235.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - SERVICES	0.00	0.00	313.50	313.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CORPORATE A&G	0.00	8,202.52	0.00	8,202.52
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	HEAVY EQUIPMENT	0.00	854.99	0.00	854.99
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - OVERHEAD	0.00	0.00	2,651.84	2,651.84
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - REGULAR	0.00	0.00	5,713.85	5,713.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,510.78	15,510.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	RENT	0.00	139.96	0.00	139.96
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STATE A&G	0.00	14,048.21	0.00	14,048.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STORES OVERHEAD	0.00	775.53	0.00	775.53
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TELECOM	0.00	173.74	0.00	173.74
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TRANSPORTATION - CAPITALIZED	0.00	428.05	0.00	428.05
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	AFUDC	80.87	0.00	0.00	80.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	BUSINESS UNIT A&G	0.00	2,226.16	0.00	2,226.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	CORPORATE A&G	0.00	2,067.60	0.00	2,067.60
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,980.15	1,980.15
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	27,486.61	27,486.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	STATE A&G	0.00	3,677.80	0.00	3,677.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	STORES OVERHEAD	0.00	99.01	0.00	99.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	802.63	0.00	0.00	802.63
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	16,200.23	0.00	16,200.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	198,771.08	198,771.08
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	15,229.22	0.00	15,229.22
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	1,618.17	0.00	1,618.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	5,638.88	5,638.88
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	11,786.78	11,786.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	243.45	0.00	243.45
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	23,379.86	0.00	23,379.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	359.44	0.00	359.44
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	813.20	0.00	813.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	AFUDC	613.37	0.00	0.00	613.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	BUSINESS UNIT A&G	0.00	10,005.11	0.00	10,005.11
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CONTRACTOR - LABOR	0.00	0.00	108,178.23	108,178.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CORPORATE A&G	0.00	9,355.00	0.00	9,355.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	HEAVY EQUIPMENT	0.00	1,577.47	0.00	1,577.47
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - OVERHEAD	0.00	0.00	6,742.80	6,742.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - REGULAR	0.00	0.00	14,227.61	14,227.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,210.63	5,210.63
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	RENT	0.00	286.97	0.00	286.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STATE A&G	0.00	15,864.17	0.00	15,864.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STORES OVERHEAD	0.00	260.53	0.00	260.53
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TELECOM	0.00	394.88	0.00	394.88
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TRANSPORTATION - CAPITALIZED	0.00	649.66	0.00	649.66
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	AFUDC	1,779.14	0.00	0.00	1,779.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	BUSINESS UNIT A&G	0.00	23,973.65	0.00	23,973.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	CONTRACTOR - LABOR	0.00	0.00	223,041.95	223,041.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	CONTRACTOR - SERVICES	0.00	0.00	29,733.37	29,733.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	CORPORATE A&G	0.00	22,355.45	0.00	22,355.45
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	HEAVY EQUIPMENT	0.00	4,712.35	0.00	4,712.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	LABOR - OVERHEAD	0.00	0.00	14,417.01	14,417.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	LABOR - REGULAR	0.00	0.00	31,620.71	31,620.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,693.97	16,693.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	MEALS &ENTERTAINMENT	0.00	0.00	71.58	71.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	MISCELLANEOUS	0.00	0.00	325.50	325.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	RENT	0.00	1,533.70	0.00	1,533.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	STATE A&G	0.00	39,720.02	0.00	39,720.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	STORES OVERHEAD	0.00	835.61	0.00	835.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	TELECOM	0.00	746.37	0.00	746.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	TRANSPORTATION - CAPITALIZED	0.00	3,107.41	0.00	3,107.41
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43994	PRP.2635.South Marion	UTILITIES	0.00	6.35	0.00	6.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	AFUDC	753.70	0.00	0.00	753.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	BUSINESS UNIT A&G	0.00	16,800.81	0.00	16,800.81
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - LABOR	0.00	0.00	206,760.57	206,760.57
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - MATERIAL	0.00	0.00	2,517.95	2,517.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CORPORATE A&G	0.00	15,784.67	0.00	15,784.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	HEAVY EQUIPMENT	0.00	1,515.21	0.00	1,515.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - OVERHEAD	0.00	0.00	5,366.20	5,366.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - REGULAR	0.00	0.00	11,178.17	11,178.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,423.44	7,423.44
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	RENT	0.00	224.26	0.00	224.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STATE A&G	0.00	24,505.27	0.00	24,505.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STORES OVERHEAD	0.00	371.67	0.00	371.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TELECOM	0.00	354.69	0.00	354.69
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TRANSPORTATION - CAPITALIZED	0.00	714.28	0.00	714.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	895.95	0.00	0.00	895.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	18,571.30	0.00	18,571.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	224,715.44	224,715.44
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	1,135.65	1,135.65

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	627.00	627.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	17,453.80	0.00	17,453.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	900.97	0.00	900.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	3,154.89	3,154.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	6,670.26	6,670.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,947.78	21,947.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	151.99	0.00	151.99
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	26,926.32	0.00	26,926.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,097.38	0.00	1,097.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	237.89	0.00	237.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	411.51	0.00	411.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	1,398.01	0.00	0.00	1,398.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	21,321.29	0.00	21,321.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	214,964.10	214,964.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	19,835.77	0.00	19,835.77
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	526.38	0.00	526.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	2,214.23	2,214.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	4,598.33	4,598.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	39,119.00	39,119.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	19.37	19.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	24,406.53	24,406.53
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	389.64	0.00	389.64
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	32,342.19	0.00	32,342.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	118.70	0.00	118.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	239.80	0.00	239.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	191.61	0.00	0.00	191.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,693.60	0.00	3,693.60
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,375.11	0.00	3,375.11
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,512.78	48,512.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,654.71	0.00	5,654.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,425.65	0.00	2,425.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	AFUDC	72.96	0.00	0.00	72.96
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	BUSINESS UNIT A&G	0.00	1,081.19	0.00	1,081.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	CORPORATE A&G	0.00	993.90	0.00	993.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	HEAVY EQUIPMENT	0.00	887.57	0.00	887.57
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - OVERHEAD	0.00	0.00	1,825.85	1,825.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - REGULAR	0.00	0.00	3,983.06	3,983.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LAND RIGHTS	0.00	0.00	2,700.00	2,700.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,358.07	3,358.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,220.10	2,220.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	RENT	0.00	287.79	0.00	287.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STATE A&G	0.00	1,780.10	0.00	1,780.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STORES OVERHEAD	0.00	167.90	0.00	167.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TELECOM	0.00	114.56	0.00	114.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TRANSPORTATION - CAPITALIZED	0.00	895.63	0.00	895.63
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	UTILITIES	0.00	177.71	0.00	177.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	AFUDC	6,228.45	0.00	0.00	6,228.45
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	BUSINESS UNIT A&G	0.00	127,142.34	0.00	127,142.34
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - LABOR	0.00	0.00	597,510.57	597,510.57
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - MATERIAL	0.00	0.00	5,571.75	5,571.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - SERVICES	0.00	0.00	51,139.17	51,139.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CORPORATE A&G	0.00	119,020.27	0.00	119,020.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	HEAVY EQUIPMENT	0.00	271.41	0.00	271.41
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - OVERHEAD	0.00	0.00	512.19	512.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - REGULAR	0.00	0.00	1,204.41	1,204.41
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LAND RIGHTS	0.00	0.00	128,490.00	128,490.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	684,457.18	684,457.18
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	22,711.10	22,711.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MEALS &ENTERTAINMENT	0.00	0.00	600.94	600.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MISCELLANEOUS	0.00	0.00	142,985.00	142,985.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	PERMITS - OTHER	0.00	0.00	12,177.25	12,177.25
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	RENT	0.00	169.03	0.00	169.03
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STATE A&G	0.00	197,660.44	0.00	197,660.44
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STORES OVERHEAD	0.00	47,912.01	0.00	47,912.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TELECOM	0.00	0.26	0.00	0.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TRANSPORTATION - CAPITALIZED	0.00	112.32	0.00	112.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	1,839.34	0.00	0.00	1,839.34
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	52,439.56	0.00	52,439.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	441,493.13	441,493.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,536.64	37,536.64
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	49,296.83	0.00	49,296.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	50.00	50.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	265.52	265.52
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	509.95	509.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	163,489.30	163,489.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	65,516.23	65,516.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6.30	6.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	513.01	513.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	19,400.00	19,400.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	69,830.99	0.00	69,830.99
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	4,586.14	0.00	4,586.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	1,028.25	0.00	0.00	1,028.25
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	32,706.43	0.00	32,706.43
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	294,926.17	294,926.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	40,308.76	40,308.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	30,771.29	0.00	30,771.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	103.27	0.00	103.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	2,342.54	2,342.54
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	4,488.91	4,488.91
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	117,131.83	117,131.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	332.00	332.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	90.39	90.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	112.90	0.00	112.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	43,006.75	0.00	43,006.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	51.93	0.00	51.93
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	63.34	0.00	63.34
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	AFUDC	263.45	0.00	0.00	263.45
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	BUSINESS UNIT A&G	0.00	3,011.79	0.00	3,011.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	CORPORATE A&G	0.00	2,806.79	0.00	2,806.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	LABOR - OVERHEAD	0.00	0.00	44.24	44.24
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	LABOR - REGULAR	0.00	0.00	84.99	84.99
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	LAND RIGHTS	0.00	0.00	18,686.00	18,686.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,967.71	19,967.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	STATE A&G	0.00	5,038.54	0.00	5,038.54
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	STORES OVERHEAD	0.00	998.39	0.00	998.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	AFUDC	23.11	0.00	0.00	23.11
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	BUSINESS UNIT A&G	0.00	844.22	0.00	844.22
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	CORPORATE A&G	0.00	786.65	0.00	786.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,141.12	11,141.12
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	AFUDC	913.59	0.00	0.00	913.59
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	BUSINESS UNIT A&G	0.00	14,610.61	0.00	14,610.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - LABOR	0.00	0.00	103,459.04	103,459.04
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - SERVICES	0.00	0.00	69,222.38	69,222.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CORPORATE A&G	0.00	13,687.07	0.00	13,687.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	HEAVY EQUIPMENT	0.00	1,963.76	0.00	1,963.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - OVERHEAD	0.00	0.00	7,842.07	7,842.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - REGULAR	0.00	0.00	16,288.24	16,288.24
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,209.89	1,209.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MISCELLANEOUS	0.00	0.00	1,055.66	1,055.66
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STATE A&G	0.00	22,437.08	0.00	22,437.08
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STORES OVERHEAD	0.00	60.49	0.00	60.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TELECOM	0.00	340.42	0.00	340.42
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TRANSPORTATION - CAPITALIZED	0.00	1,996.08	0.00	1,996.08
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	UTILITIES	0.00	0.19	0.00	0.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	AFUDC	2.51	0.00	0.00	2.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	BUSINESS UNIT A&G	0.00	42.50	0.00	42.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	CORPORATE A&G	0.00	40.12	0.00	40.12
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	HEAVY EQUIPMENT	0.00	103.98	0.00	103.98

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - OVERHEAD	0.00	0.00	171.75	171.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - REGULAR	0.00	0.00	347.85	347.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	84.16	84.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STATE A&G	0.00	56.58	0.00	56.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STORES OVERHEAD	0.00	4.21	0.00	4.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	TELECOM	0.00	32.61	0.00	32.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	TRANSPORTATION - CAPITALIZED	0.00	95.81	0.00	95.81
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	UTILITIES	0.00	10.88	0.00	10.88
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	AFUDC	5.06	0.00	0.00	5.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	BUSINESS UNIT A&G	0.00	277.41	0.00	277.41
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	CORPORATE A&G	0.00	257.89	0.00	257.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	HEAVY EQUIPMENT	0.00	211.38	0.00	211.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	LABOR - OVERHEAD	0.00	0.00	431.18	431.18
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	LABOR - REGULAR	0.00	0.00	1,003.90	1,003.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,015.02	2,015.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	REIMBURSEMENTS	0.00	0.00	(29,436.75)	(29,436.75)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	RENT	0.00	131.28	0.00	131.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	STATE A&G	0.00	481.95	0.00	481.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	STORES OVERHEAD	0.00	100.75	0.00	100.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	TELECOM	0.00	13.84	0.00	13.84
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	TRANSPORTATION - CAPITALIZED	0.00	202.87	0.00	202.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	UTILITIES	0.00	14.61	0.00	14.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	BUSINESS UNIT A&G	0.00	581.63	0.00	581.63
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	CORPORATE A&G	0.00	550.39	0.00	550.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	EQUIPMENT	0.00	0.00	8,441.58	8,441.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	STATE A&G	0.00	736.95	0.00	736.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	BUSINESS UNIT A&G	0.00	748.49	0.00	748.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	CORPORATE A&G	0.00	697.65	0.00	697.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	EQUIPMENT	0.00	0.00	9,896.78	9,896.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	STATE A&G	0.00	1,248.92	0.00	1,248.92
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	BUSINESS UNIT A&G	0.00	958.27	0.00	958.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	CORPORATE A&G	0.00	894.82	0.00	894.82
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	EQUIPMENT	0.00	0.00	12,818.67	12,818.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	STATE A&G	0.00	1,552.95	0.00	1,552.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	AFUDC	1,074.04	0.00	0.00	1,074.04
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	BUSINESS UNIT A&G	0.00	18,804.09	0.00	18,804.09
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	CONTRACTOR - LABOR	0.00	0.00	213,526.50	213,526.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	CONTRACTOR - SERVICES	0.00	0.00	7,395.76	7,395.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	CORPORATE A&G	0.00	17,647.68	0.00	17,647.68
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	HEAVY EQUIPMENT	0.00	748.20	0.00	748.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	LABOR - OVERHEAD	0.00	0.00	3,094.16	3,094.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	LABOR - REGULAR	0.00	0.00	6,346.92	6,346.92
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	24,784.69	24,784.69
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,930.28	2,930.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	MISCELLANEOUS	0.00	0.00	34.98	34.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	STATE A&G	0.00	27,967.11	0.00	27,967.11
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	STORES OVERHEAD	0.00	1,378.36	0.00	1,378.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	TELECOM	0.00	253.06	0.00	253.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	TRANSPORTATION - CAPITALIZED	0.00	467.17	0.00	467.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44544	PRP.2637.North 32nd St.	UTILITIES	0.00	1.11	0.00	1.11
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	AFUDC	125.61	0.00	0.00	125.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	BUSINESS UNIT A&G	0.00	7,020.35	0.00	7,020.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - LABOR	0.00	0.00	75,010.17	75,010.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - SERVICES	0.00	0.00	2,999.63	2,999.63
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CORPORATE A&G	0.00	6,643.35	0.00	6,643.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,138.38	23,138.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STATE A&G	0.00	8,895.17	0.00	8,895.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STORES OVERHEAD	0.00	1,619.68	0.00	1,619.68
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	AFUDC	25.85	0.00	0.00	25.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	AIC	0.00	0.00	(69,600.00)	(69,600.00)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	BUSINESS UNIT A&G	0.00	7,344.80	0.00	7,344.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	CONTRACTOR - LABOR	0.00	0.00	48,317.24	48,317.24
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	CORPORATE A&G	0.00	6,843.90	0.00	6,843.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	42,043.94	42,043.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,465.30	4,465.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	STATE A&G	0.00	12,313.79	0.00	12,313.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	STORES OVERHEAD	0.00	2,102.20	0.00	2,102.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	BUSINESS UNIT A&G	0.00	579.30	0.00	579.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	CORPORATE A&G	0.00	548.20	0.00	548.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	EQUIPMENT	0.00	0.00	8,407.92	8,407.92
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	STATE A&G	0.00	734.01	0.00	734.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	AFUDC	523.50	0.00	0.00	523.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	BUSINESS UNIT A&G	0.00	18,543.29	0.00	18,543.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CONTRACTOR - LABOR	0.00	0.00	194,177.44	194,177.44
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CONTRACTOR - SERVICES	0.00	0.00	28,685.25	28,685.25
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CORPORATE A&G	0.00	17,529.94	0.00	17,529.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	HEAVY EQUIPMENT	0.00	1,309.43	0.00	1,309.43
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	LABOR - OVERHEAD	0.00	0.00	10,266.04	10,266.04
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	LABOR - REGULAR	0.00	0.00	19,702.24	19,702.24
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,869.80	13,869.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	MISCELLANEOUS	0.00	0.00	195.21	195.21
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	RENT	0.00	255.26	0.00	255.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	STATE A&G	0.00	23,991.45	0.00	23,991.45
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	STORES OVERHEAD	0.00	970.89	0.00	970.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	TELECOM	0.00	410.56	0.00	410.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	TRANSPORTATION - CAPITALIZED	0.00	597.67	0.00	597.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	AFUDC	15.03	0.00	0.00	15.03
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	BUSINESS UNIT A&G	0.00	937.54	0.00	937.54
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CONTRACTOR - SERVICES	0.00	0.00	11,327.61	11,327.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CORPORATE A&G	0.00	887.14	0.00	887.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,083.20	2,083.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MEALS &ENTERTAINMENT	0.00	0.00	46.07	46.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STATE A&G	0.00	1,189.34	0.00	1,189.34
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STORES OVERHEAD	0.00	145.83	0.00	145.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	AFUDC	90.93	0.00	0.00	90.93
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	BUSINESS UNIT A&G	0.00	2,644.72	0.00	2,644.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	CORPORATE A&G	0.00	2,464.36	0.00	2,464.36
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34,902.12	34,902.12
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	STATE A&G	0.00	4,433.96	0.00	4,433.96
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	AFUDC	203.00	0.00	0.00	203.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	BUSINESS UNIT A&G	0.00	2,949.78	0.00	2,949.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	CORPORATE A&G	0.00	2,751.52	0.00	2,751.52
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	39,191.86	39,191.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	112.46	0.00	0.00	112.46
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,112.04	0.00	2,112.04
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	1,974.67	0.00	1,974.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	28,478.54	28,478.54
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	AFUDC	23.71	0.00	0.00	23.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	BUSINESS UNIT A&G	0.00	291.72	0.00	291.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	CORPORATE A&G	0.00	271.85	0.00	271.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	HEAVY EQUIPMENT	0.00	42.58	0.00	42.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	LABOR - OVERHEAD	0.00	0.00	130.98	130.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	LABOR - REGULAR	0.00	0.00	292.27	292.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,254.19	3,254.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	RENT	0.00	9.10	0.00	9.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	STATE A&G	0.00	488.80	0.00	488.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	STORES OVERHEAD	0.00	162.71	0.00	162.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	TELECOM	0.00	21.42	0.00	21.42
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	TRANSPORTATION - CAPITALIZED	0.00	(2.42)	0.00	(2.42)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	AFUDC	11.86	0.00	0.00	11.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	BUSINESS UNIT A&G	0.00	599.68	0.00	599.68
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	CONTRACTOR - LABOR	0.00	0.00	6,960.00	6,960.00

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	CONTRACTOR - MATERIAL	0.00	0.00	214.68	214.68
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	CORPORATE A&G	0.00	565.95	0.00	565.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,323.94	1,323.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	STATE A&G	0.00	802.95	0.00	802.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	STORES OVERHEAD	0.00	66.20	0.00	66.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	AFUDC	17.07	0.00	0.00	17.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	BUSINESS UNIT A&G	0.00	297.61	0.00	297.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CONTRACTOR - LABOR	0.00	0.00	3,056.10	3,056.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CORPORATE A&G	0.00	278.42	0.00	278.42
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	HEAVY EQUIPMENT	0.00	42.58	0.00	42.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - OVERHEAD	0.00	0.00	130.98	130.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - REGULAR	0.00	0.00	292.27	292.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	507.38	507.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	RENT	0.00	9.10	0.00	9.10
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STATE A&G	0.00	467.50	0.00	467.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STORES OVERHEAD	0.00	31.06	0.00	31.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TELECOM	0.00	21.42	0.00	21.42
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TRANSPORTATION - CAPITALIZED	0.00	(2.42)	0.00	(2.42)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	5.07	0.00	0.00	5.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	147.55	0.00	147.55
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	137.49	0.00	137.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,799.43	1,799.43
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	21.84	21.84
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	247.38	0.00	247.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	125.96	0.00	125.96
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	AFUDC	1,219.46	0.00	0.00	1,219.46
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	BUSINESS UNIT A&G	0.00	16,639.81	0.00	16,639.81
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CORPORATE A&G	0.00	15,528.29	0.00	15,528.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,040.93	11,040.93
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	209,893.90	209,893.90
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STATE A&G	0.00	27,240.02	0.00	27,240.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STORES OVERHEAD	0.00	772.87	0.00	772.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,893.40	0.00	4,893.40
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,572.46	0.00	4,572.46
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	934.79	0.00	0.00	934.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	16,101.22	0.00	16,101.22
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	219,286.60	219,286.60
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	15,116.15	0.00	15,116.15
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	23,803.16	0.00	23,803.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AFUDC	1.46	0.00	0.00	1.46
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	BUSINESS UNIT A&G	0.00	121.70	0.00	121.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	CORPORATE A&G	0.00	115.16	0.00	115.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,650.71	1,650.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STATE A&G	0.00	154.19	0.00	154.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STORES OVERHEAD	0.00	115.55	0.00	115.55
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	AFUDC	1.08	0.00	0.00	1.08
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	BUSINESS UNIT A&G	0.00	31.70	0.00	31.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	CORPORATE A&G	0.00	29.53	0.00	29.53
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	398.31	398.31
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	STATE A&G	0.00	53.13	0.00	53.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	STORES OVERHEAD	0.00	19.92	0.00	19.92
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	15.72	0.00	0.00	15.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	1,259.15	0.00	1,259.15
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	4,983.11	4,983.11
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	1,191.50	0.00	1,191.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	37.71	0.00	37.71
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	139.96	139.96
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	282.60	282.60
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,996.14	11,996.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	27.03	27.03
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	29.72	0.00	29.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	1,596.22	0.00	1,596.22
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	839.73	0.00	839.73
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	11.82	0.00	11.82
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	17.41	0.00	17.41
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	AFUDC	74.87	0.00	0.00	74.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	AFUDC	74.87	0.00	0.00	74.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	AFUDC	74.87	0.00	0.00	74.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	AFUDC	74.87	0.00	0.00	74.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	AFUDC	74.87	0.00	0.00	74.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	AFUDC	74.87	0.00	0.00	74.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	BUSINESS UNIT A&G	0.00	2,081.35	0.00	2,081.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	CORPORATE A&G	0.00	1,969.58	0.00	1,969.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	EQUIPMENT	0.00	0.00	30,208.33	30,208.33
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	STATE A&G	0.00	2,637.19	0.00	2,637.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	AFUDC	7.38	0.00	0.00	7.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	BUSINESS UNIT A&G	0.00	205.15	0.00	205.15
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	CORPORATE A&G	0.00	194.14	0.00	194.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,782.77	2,782.77
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	STATE A&G	0.00	259.94	0.00	259.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	STORES OVERHEAD	0.00	194.79	0.00	194.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	AFUDC	61.51	0.00	0.00	61.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	BUSINESS UNIT A&G	0.00	5,077.56	0.00	5,077.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - LABOR	0.00	0.00	44,018.05	44,018.05
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - SERVICES	0.00	0.00	705.37	705.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CORPORATE A&G	0.00	4,804.89	0.00	4,804.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	28,119.76	28,119.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STATE A&G	0.00	6,433.55	0.00	6,433.55
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STORES OVERHEAD	0.00	1,968.38	0.00	1,968.38
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	AFUDC	18.95	0.00	0.00	18.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	BUSINESS UNIT A&G	0.00	1,583.99	0.00	1,583.99
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CORPORATE A&G	0.00	1,498.93	0.00	1,498.93
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,485.67	21,485.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STATE A&G	0.00	2,007.00	0.00	2,007.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STORES OVERHEAD	0.00	1,504.00	0.00	1,504.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	AFUDC	65.78	0.00	0.00	65.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	BUSINESS UNIT A&G	0.00	1,931.83	0.00	1,931.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	CONTRACTOR - LABOR	0.00	0.00	25,765.94	25,765.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	CORPORATE A&G	0.00	1,826.72	0.00	1,826.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	LABOR - OVERHEAD	0.00	0.00	318.75	318.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	LABOR - REGULAR	0.00	0.00	612.11	612.11
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,181.05	1,181.05

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	STATE A&G	0.00	2,485.56	0.00	2,485.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44901	PRP.2735.KY 335 Rowletts	STORES OVERHEAD	0.00	82.67	0.00	82.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	AFUDC	88.23	0.00	0.00	88.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	BUSINESS UNIT A&G	0.00	3,495.00	0.00	3,495.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	CONTRACTOR - SERVICES	0.00	0.00	17,455.30	17,455.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	CORPORATE A&G	0.00	3,300.74	0.00	3,300.74
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	HEAVY EQUIPMENT	0.00	149.95	0.00	149.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	LABOR - OVERHEAD	0.00	0.00	10,339.05	10,339.05
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	LABOR - REGULAR	0.00	0.00	19,561.60	19,561.60
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.78	2,547.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	MISCELLANEOUS	0.00	0.00	158.56	158.56
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	RENT	0.00	62.01	0.00	62.01
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	STATE A&G	0.00	4,613.83	0.00	4,613.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	STORES OVERHEAD	0.00	178.34	0.00	178.34
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	TELECOM	0.00	47.02	0.00	47.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	TRANSPORTATION - CAPITALIZED	0.00	96.29	0.00	96.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44923	PRP.2635.Ratliff CC	UTILITIES	0.00	8.06	0.00	8.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	66.93	0.00	0.00	66.93
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	3,338.60	0.00	3,338.60
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - LABOR	0.00	0.00	14,682.39	14,682.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - MATERIAL	0.00	0.00	4,838.69	4,838.69
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	3,151.06	0.00	3,151.06
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - OVERHEAD	0.00	0.00	524.97	524.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - REGULAR	0.00	0.00	1,008.19	1,008.19
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,679.87	17,679.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MISCELLANEOUS	0.00	0.00	215.00	215.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	7,900.00	7,900.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	4,463.50	0.00	4,463.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STORES OVERHEAD	0.00	1,237.59	0.00	1,237.59
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	42.58	0.00	42.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	40.30	0.00	40.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	53.95	0.00	53.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	AFUDC	9.37	0.00	0.00	9.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	BUSINESS UNIT A&G	0.00	265.29	0.00	265.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CONTRACTOR - LABOR	0.00	0.00	1,900.00	1,900.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CORPORATE A&G	0.00	251.04	0.00	251.04
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,741.61	1,741.61
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STATE A&G	0.00	336.14	0.00	336.14
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STORES OVERHEAD	0.00	121.91	0.00	121.91
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	AFUDC	31.37	0.00	0.00	31.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	BUSINESS UNIT A&G	0.00	871.96	0.00	871.96
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CONTRACTOR - LABOR	0.00	0.00	10,000.00	10,000.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CORPORATE A&G	0.00	825.13	0.00	825.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,481.68	2,481.68
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STATE A&G	0.00	1,104.82	0.00	1,104.82
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STORES OVERHEAD	0.00	173.72	0.00	173.72
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	AFUDC	2.16	0.00	0.00	2.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	BUSINESS UNIT A&G	0.00	180.35	0.00	180.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	CORPORATE A&G	0.00	170.66	0.00	170.66
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,446.29	2,446.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STATE A&G	0.00	228.51	0.00	228.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STORES OVERHEAD	0.00	171.24	0.00	171.24
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	AFUDC	281.83	0.00	0.00	281.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	BUSINESS UNIT A&G	0.00	7,834.81	0.00	7,834.81
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	CORPORATE A&G	0.00	7,414.07	0.00	7,414.07
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	113,712.80	113,712.80
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	STATE A&G	0.00	9,927.13	0.00	9,927.13
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	733.48	0.00	0.00	733.48
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	21,034.51	0.00	21,034.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	293,875.37	293,875.37
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	19,904.94	0.00	19,904.94
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	26,651.86	0.00	26,651.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	AFUDC	3.22	0.00	0.00	3.22
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	BUSINESS UNIT A&G	0.00	89.39	0.00	89.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	CORPORATE A&G	0.00	84.59	0.00	84.59
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,212.48	1,212.48
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STATE A&G	0.00	113.26	0.00	113.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STORES OVERHEAD	0.00	84.87	0.00	84.87
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	AFUDC	23.64	0.00	0.00	23.64
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	BUSINESS UNIT A&G	0.00	1,975.47	0.00	1,975.47
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CORPORATE A&G	0.00	1,869.39	0.00	1,869.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - OVERHEAD	0.00	0.00	168.20	168.20
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - REGULAR	0.00	0.00	322.98	322.98
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,336.86	26,336.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STATE A&G	0.00	2,503.03	0.00	2,503.03
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STORES OVERHEAD	0.00	1,843.58	0.00	1,843.58
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	AFUDC	371.76	0.00	0.00	371.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	BUSINESS UNIT A&G	0.00	10,335.00	0.00	10,335.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	CORPORATE A&G	0.00	9,780.00	0.00	9,780.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	LAND RIGHTS	0.00	0.00	150,000.00	150,000.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45190	Palmer.Jenkins.Easement.Purch	STATE A&G	0.00	13,095.00	0.00	13,095.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	AFUDC	4.23	0.00	0.00	4.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	BUSINESS UNIT A&G	0.00	353.51	0.00	353.51
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	CORPORATE A&G	0.00	334.53	0.00	334.53
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,795.16	4,795.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STATE A&G	0.00	447.92	0.00	447.92
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STORES OVERHEAD	0.00	335.66	0.00	335.66
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	AFUDC	0.97	0.00	0.00	0.97
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	BUSINESS UNIT A&G	0.00	78.02	0.00	78.02
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	CORPORATE A&G	0.00	73.83	0.00	73.83
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,110.73	1,110.73
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	STATE A&G	0.00	98.85	0.00	98.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	STORES OVERHEAD	0.00	77.75	0.00	77.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	AFUDC	0.85	0.00	0.00	0.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	BUSINESS UNIT A&G	0.00	71.27	0.00	71.27
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	CORPORATE A&G	0.00	67.44	0.00	67.44
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	966.70	966.70
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	STATE A&G	0.00	90.30	0.00	90.30
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	STORES OVERHEAD	0.00	67.67	0.00	67.67
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	AFUDC	3.00	0.00	0.00	3.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	BUSINESS UNIT A&G	0.00	250.79	0.00	250.79
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	CORPORATE A&G	0.00	237.32	0.00	237.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,382.39	3,382.39
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	MISCELLANEOUS	0.00	0.00	20.78	20.78
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	STATE A&G	0.00	317.77	0.00	317.77
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	STORES OVERHEAD	0.00	236.77	0.00	236.77
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	AFUDC	1.85	0.00	0.00	1.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	BUSINESS UNIT A&G	0.00	154.91	0.00	154.91
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	CORPORATE A&G	0.00	146.59	0.00	146.59
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,101.23	2,101.23
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	STATE A&G	0.00	196.28	0.00	196.28
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	STORES OVERHEAD	0.00	147.09	0.00	147.09
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	AFUDC	0.29	0.00	0.00	0.29
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	BUSINESS UNIT A&G	0.00	24.35	0.00	24.35
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	CORPORATE A&G	0.00	23.04	0.00	23.04
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	330.26	330.26
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	STATE A&G	0.00	30.85	0.00	30.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	STORES OVERHEAD	0.00	23.12	0.00	23.12
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	1.03	0.00	0.00	1.03
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	86.40	0.00	86.40
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	1,254.00	1,254.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	81.76	0.00	81.76
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	109.47	0.00	109.47
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	102,303.32	102,303.32
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	72,360.00	72,360.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,150,434.65	13,150,434.65
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	24,699,611.50	24,699,611.50
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	567,506.00	567,506.00
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,867,366.75	0.00	1,867,366.75
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(46,092,228.32)	0.00	(46,092,228.32)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,049,944.43	0.00	1,049,944.43
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,823,289.86	0.00	3,823,289.86
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201702	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	707,324.58	0.00	707,324.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	AFUDC	1,294.89	0.00	0.00	1,294.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	BUSINESS UNIT A&G	0.00	20,836.38	0.00	20,836.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	CONTRACTOR - LABOR	0.00	0.00	248,266.28	248,266.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	CONTRACTOR - MATERIAL	0.00	0.00	753.10	753.10
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	CORPORATE A&G	0.00	22,022.62	0.00	22,022.62
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	HEAVY EQUIPMENT	0.00	1,123.43	0.00	1,123.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	LABOR - OVERHEAD	0.00	0.00	2,944.55	2,944.55
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	LABOR - REGULAR	0.00	0.00	6,865.63	6,865.63
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,836.02	5,836.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	MISCELLANEOUS	0.00	0.00	3,300.00	3,300.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	RENT	0.00	175.49	0.00	175.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	STATE A&G	0.00	31,055.39	0.00	31,055.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	STORES OVERHEAD	0.00	293.53	0.00	293.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	TELECOM	0.00	236.36	0.00	236.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42272	PRP.2737.East Main St.	TRANSPORTATION - CAPITALIZED	0.00	608.40	0.00	608.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AFUDC	11.02	0.00	0.00	11.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AIC	0.00	0.00	(9,854.13)	(9,854.13)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	BUSINESS UNIT A&G	0.00	929.29	0.00	929.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	CORPORATE A&G	0.00	892.59	0.00	892.59
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LABOR - OVERHEAD	0.00	0.00	1,410.46	1,410.46
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LABOR - REGULAR	0.00	0.00	3,347.98	3,347.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LAND RIGHTS	0.00	0.00	517.00	517.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,909.56	5,909.56
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MISCELLANEOUS	0.00	0.00	133.88	133.88
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STATE A&G	0.00	1,172.01	0.00	1,172.01
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STORES OVERHEAD	0.00	295.48	0.00	295.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	921.30	0.00	0.00	921.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	6,915.90	0.00	6,915.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	5,624.65	0.00	5,624.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	811.53	0.00	811.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,446.29	2,446.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	5,459.14	5,459.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,677.80	37,677.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	629.26	0.00	629.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	8,674.78	0.00	8,674.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	1,883.90	0.00	1,883.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	355.02	0.00	355.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	889.32	0.00	889.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	96.83	0.00	96.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	AFUDC	670.65	0.00	0.00	670.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	BUSINESS UNIT A&G	0.00	7,114.16	0.00	7,114.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	CONTRACTOR - SERVICES	0.00	0.00	17,980.00	17,980.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	CORPORATE A&G	0.00	7,138.59	0.00	7,138.59
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	77,379.97	77,379.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	MEALS &ENTERTAINMENT	0.00	0.00	24.38	24.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	OTHER EMPLOYEE EXPENSES	0.00	0.00	103.50	103.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43164	2637.Calvert.City.WMR.Tower.16	STATE A&G	0.00	11,335.14	0.00	11,335.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	AFUDC	187.29	0.00	0.00	187.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	BUSINESS UNIT A&G	0.00	2,017.07	0.00	2,017.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	CORPORATE A&G	0.00	2,046.37	0.00	2,046.37
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	HEAVY EQUIPMENT	0.00	877.70	0.00	877.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	3,873.44	3,873.44
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - REGULAR	0.00	0.00	9,009.28	9,009.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,905.84	12,905.84
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,500.00	1,500.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	RENT	0.00	336.76	0.00	336.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STATE A&G	0.00	2,782.46	0.00	2,782.46
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STORES OVERHEAD	0.00	652.58	0.00	652.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TELECOM	0.00	96.30	0.00	96.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TRANSPORTATION - CAPITALIZED	0.00	912.97	0.00	912.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	UTILITIES	0.00	181.48	0.00	181.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	AFUDC	224.70	0.00	0.00	224.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	BUSINESS UNIT A&G	0.00	1,313.27	0.00	1,313.27
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	CORPORATE A&G	0.00	1,248.76	0.00	1,248.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	HEAVY EQUIPMENT	0.00	1,119.03	0.00	1,119.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - OVERHEAD	0.00	0.00	5,003.66	5,003.66
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - REGULAR	0.00	0.00	10,985.98	10,985.98

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,210.49	2,210.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MEALS &ENTERTAINMENT	0.00	0.00	21.70	21.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MISCELLANEOUS	0.00	0.00	13.49	13.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	RENT	0.00	1,668.09	0.00	1,668.09
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STATE A&G	0.00	1,750.02	0.00	1,750.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STORES OVERHEAD	0.00	110.52	0.00	110.52
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TELECOM	0.00	477.37	0.00	477.37
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TRANSPORTATION - CAPITALIZED	0.00	1,832.23	0.00	1,832.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	UTILITIES	0.00	956.71	0.00	956.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	AFUDC	7,251.15	0.00	0.00	7,251.15
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	BUSINESS UNIT A&G	0.00	57,679.52	0.00	57,679.52
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	CONTRACTOR - LABOR	0.00	0.00	462,123.84	462,123.84
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	CONTRACTOR - MATERIAL	0.00	0.00	39,045.51	39,045.51
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	CORPORATE A&G	0.00	48,028.89	0.00	48,028.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,482.57	6,482.57
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	164,047.03	164,047.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	STATE A&G	0.00	71,087.15	0.00	71,087.15
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43303	050.2739.SvillePurStaUpgrade	STORES OVERHEAD	0.00	473.22	0.00	473.22
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	36.49	0.00	36.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	32.28	0.00	32.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	47.32	0.00	47.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	AFUDC	379.25	0.00	0.00	379.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	BUSINESS UNIT A&G	0.00	3,360.00	0.00	3,360.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	CONTRACTOR - LABOR	0.00	0.00	4,377.13	4,377.13
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	CORPORATE A&G	0.00	3,089.36	0.00	3,089.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	HEAVY EQUIPMENT	0.00	2,777.65	0.00	2,777.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	LABOR - OVERHEAD	0.00	0.00	8,072.26	8,072.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	LABOR - REGULAR	0.00	0.00	18,014.32	18,014.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,555.69	12,555.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MEALS &ENTERTAINMENT	0.00	0.00	42.07	42.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	MISCELLANEOUS	0.00	0.00	1,219.81	1,219.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	RENT	0.00	2,081.00	0.00	2,081.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	STATE A&G	0.00	5,273.97	0.00	5,273.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	STORES OVERHEAD	0.00	627.78	0.00	627.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	TELECOM	0.00	893.28	0.00	893.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	TRANSPORTATION - CAPITALIZED	0.00	3,316.73	0.00	3,316.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43336	050.2609.Cooper Creek Replc	UTILITIES	0.00	297.24	0.00	297.24
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	0.76	0.00	0.00	0.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	29.82	0.00	29.82
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	26.38	0.00	26.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	38.67	0.00	38.67
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	2,407.71	0.00	0.00	2,407.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	44,516.43	0.00	44,516.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	530,814.68	530,814.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - MATERIAL	0.00	0.00	1,040.42	1,040.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	8,265.02	8,265.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	49,914.99	0.00	49,914.99
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	2,177.80	0.00	2,177.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	7,119.47	7,119.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	16,394.33	16,394.33
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,291.63	43,291.63
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MISCELLANEOUS	0.00	0.00	125.00	125.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	363.78	0.00	363.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	64,841.43	0.00	64,841.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	2,597.45	0.00	2,597.45
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	537.60	0.00	537.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	1,071.70	0.00	1,071.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	AFUDC	21.86	0.00	0.00	21.86
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	BUSINESS UNIT A&G	0.00	35.76	0.00	35.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	CORPORATE A&G	0.00	59.75	0.00	59.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	MISCELLANEOUS	0.00	0.00	5,253.79	5,253.79
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	STATE A&G	0.00	135.06	0.00	135.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	3,697.65	0.00	0.00	3,697.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	59,551.27	0.00	59,551.27
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	21,583.80	21,583.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	66,212.56	0.00	66,212.56
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	HEAVY EQUIPMENT	0.00	842.97	0.00	842.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	3,446.24	3,446.24
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	8,236.76	8,236.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	785,627.58	785,627.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MISCELLANEOUS	0.00	0.00	30.00	30.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	RENT	0.00	40.01	0.00	40.01
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	87,408.17	0.00	87,408.17
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TELECOM	0.00	193.05	0.00	193.05
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TRANSPORTATION - CAPITALIZED	0.00	1,223.78	0.00	1,223.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	UTILITIES	0.00	164.22	0.00	164.22
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	AFUDC	886.14	0.00	0.00	886.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	BUSINESS UNIT A&G	0.00	12,894.52	0.00	12,894.52
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - LABOR	0.00	0.00	130,029.17	130,029.17
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - MATERIAL	0.00	0.00	14,317.92	14,317.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - SERVICES	0.00	0.00	313.50	313.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CORPORATE A&G	0.00	13,584.97	0.00	13,584.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	HEAVY EQUIPMENT	0.00	970.47	0.00	970.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - OVERHEAD	0.00	0.00	4,127.35	4,127.35
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - REGULAR	0.00	0.00	9,492.45	9,492.45
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,553.08	15,553.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	RENT	0.00	163.62	0.00	163.62
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STATE A&G	0.00	19,786.40	0.00	19,786.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STORES OVERHEAD	0.00	779.34	0.00	779.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TELECOM	0.00	190.96	0.00	190.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TRANSPORTATION - CAPITALIZED	0.00	520.99	0.00	520.99
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	AFUDC	80.87	0.00	0.00	80.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	BUSINESS UNIT A&G	0.00	2,226.16	0.00	2,226.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	CORPORATE A&G	0.00	2,067.60	0.00	2,067.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,980.15	1,980.15
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	27,486.61	27,486.61
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	STATE A&G	0.00	3,677.80	0.00	3,677.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43951	050.2609.Jet Stream Replc.	STORES OVERHEAD	0.00	99.01	0.00	99.01
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	1,201.38	0.00	0.00	1,201.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	17,971.61	0.00	17,971.61
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	214,426.32	214,426.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - MATERIAL	0.00	0.00	1,610.30	1,610.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	19,753.58	0.00	19,753.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	1,968.22	0.00	1,968.22
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	6,159.01	6,159.01
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	14,194.12	14,194.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	319.83	0.00	319.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	26,623.89	0.00	26,623.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	411.65	0.00	411.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	1,113.27	0.00	1,113.27
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	AFUDC	874.59	0.00	0.00	874.59
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	BUSINESS UNIT A&G	0.00	12,601.96	0.00	12,601.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CONTRACTOR - LABOR	0.00	0.00	142,311.02	142,311.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CORPORATE A&G	0.00	13,053.36	0.00	13,053.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	HEAVY EQUIPMENT	0.00	2,179.95	0.00	2,179.95
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - OVERHEAD	0.00	0.00	6,685.50	6,685.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - REGULAR	0.00	0.00	15,276.87	15,276.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,210.63	5,210.63
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	RENT	0.00	384.38	0.00	384.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STATE A&G	0.00	19,590.06	0.00	19,590.06

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STORES OVERHEAD	0.00	260.53	0.00	260.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TELECOM	0.00	484.74	0.00	484.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TRANSPORTATION - CAPITALIZED	0.00	1,032.36	0.00	1,032.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	AFUDC	1,201.76	0.00	0.00	1,201.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	BUSINESS UNIT A&G	0.00	21,649.44	0.00	21,649.44
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - LABOR	0.00	0.00	272,654.74	272,654.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - MATERIAL	0.00	0.00	2,910.53	2,910.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CORPORATE A&G	0.00	23,955.65	0.00	23,955.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	HEAVY EQUIPMENT	0.00	1,865.26	0.00	1,865.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - OVERHEAD	0.00	0.00	4,247.73	4,247.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - REGULAR	0.00	0.00	9,695.98	9,695.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,547.04	7,547.04
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	MEALS &ENTERTAINMENT	0.00	0.00	39.74	39.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	RENT	0.00	300.64	0.00	300.64
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STATE A&G	0.00	31,906.17	0.00	31,906.17
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STORES OVERHEAD	0.00	382.79	0.00	382.79
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TELECOM	0.00	406.90	0.00	406.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TRANSPORTATION - CAPITALIZED	0.00	1,014.35	0.00	1,014.35
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	1,384.81	0.00	0.00	1,384.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	23,467.60	0.00	23,467.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	279,460.78	279,460.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	4,189.85	4,189.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	3,313.13	3,313.13
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	26,028.00	0.00	26,028.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	1,065.95	0.00	1,065.95
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	3,575.86	3,575.86
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	8,229.16	8,229.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,203.38	23,203.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MEALS &ENTERTAINMENT	0.00	0.00	38.23	38.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	186.74	0.00	186.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	34,513.31	0.00	34,513.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,210.38	0.00	1,210.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	262.49	0.00	262.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	548.01	0.00	548.01
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	2,129.78	0.00	0.00	2,129.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	42,750.86	0.00	42,750.86
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	237,649.39	237,649.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	47,245.69	0.00	47,245.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	702.96	0.00	702.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	2,131.42	2,131.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	4,816.75	4,816.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	52,619.00	52,619.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	240,431.85	240,431.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	26.50	26.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	24,406.53	24,406.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	649.98	0.00	649.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	61,997.40	0.00	61,997.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	21,638.87	0.00	21,638.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	145.04	0.00	145.04
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	347.25	0.00	347.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	191.61	0.00	0.00	191.61
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,693.60	0.00	3,693.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,375.11	0.00	3,375.11
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,512.78	48,512.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,654.71	0.00	5,654.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,425.65	0.00	2,425.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	AFUDC	99.70	0.00	0.00	99.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	BUSINESS UNIT A&G	0.00	1,030.55	0.00	1,030.55
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	CORPORATE A&G	0.00	892.20	0.00	892.20
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	HEAVY EQUIPMENT	0.00	852.03	0.00	852.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - OVERHEAD	0.00	0.00	1,719.63	1,719.63
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - REGULAR	0.00	0.00	3,817.41	3,817.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LAND RIGHTS	0.00	0.00	2,700.00	2,700.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,013.97	3,013.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,220.10	2,220.10
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	RENT	0.00	311.00	0.00	311.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STATE A&G	0.00	1,697.05	0.00	1,697.05
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STORES OVERHEAD	0.00	136.93	0.00	136.93
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TELECOM	0.00	109.26	0.00	109.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TRANSPORTATION - CAPITALIZED	0.00	945.08	0.00	945.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	UTILITIES	0.00	186.61	0.00	186.61
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	AFUDC	9,470.68	0.00	0.00	9,470.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	BUSINESS UNIT A&G	0.00	161,092.41	0.00	161,092.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - LABOR	0.00	0.00	803,001.18	803,001.18
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - MATERIAL	0.00	0.00	5,797.75	5,797.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - SERVICES	0.00	0.00	51,139.17	51,139.17
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CORPORATE A&G	0.00	169,833.65	0.00	169,833.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	HEAVY EQUIPMENT	0.00	271.41	0.00	271.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - OVERHEAD	0.00	0.00	566.91	566.91
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - REGULAR	0.00	0.00	1,204.41	1,204.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LAND RIGHTS	0.00	0.00	188,490.00	188,490.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	783,112.44	783,112.44
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	22,711.10	22,711.10
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MEALS &ENTERTAINMENT	0.00	0.00	765.54	765.54
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MISCELLANEOUS	0.00	0.00	219,245.00	219,245.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	PERMITS - OTHER	0.00	0.00	12,177.25	12,177.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	RENT	0.00	169.03	0.00	169.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STATE A&G	0.00	247,235.34	0.00	247,235.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STORES OVERHEAD	0.00	56,790.98	0.00	56,790.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TELECOM	0.00	0.26	0.00	0.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TRANSPORTATION - CAPITALIZED	0.00	112.32	0.00	112.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	3,849.25	0.00	0.00	3,849.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	120,940.92	0.00	120,940.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	592,153.68	592,153.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.86	37,629.86
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	142,614.62	0.00	142,614.62
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	62.83	0.00	62.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	1,197.34	1,197.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	2,852.75	2,852.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	227,353.09	227,353.09
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	732,813.41	732,813.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	170.41	170.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	624.02	624.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	19,918.84	19,918.84
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	46.25	0.00	46.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	166,626.71	0.00	166,626.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	64,642.89	0.00	64,642.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	9.37	0.00	9.37
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	81.35	0.00	81.35
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	19.98	0.00	19.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	2,701.38	0.00	0.00	2,701.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	110,316.44	0.00	110,316.44
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	414,684.88	414,684.88
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	40,308.76	40,308.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	131,430.59	0.00	131,430.59
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	569.04	0.00	569.04
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	2,451.51	2,451.51
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	5,786.86	5,786.86
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	182,411.13	182,411.13
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	828,279.85	828,279.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	332.00	332.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	90.39	90.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	722.33	0.00	722.33
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	150,895.06	0.00	150,895.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	74,545.19	0.00	74,545.19
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	121.40	0.00	121.40

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	314.87	0.00	314.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	AFUDC	377.37	0.00	0.00	377.37
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	BUSINESS UNIT A&G	0.00	6,960.08	0.00	6,960.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	CONTRACTOR - LABOR	0.00	0.00	55,450.00	55,450.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	CORPORATE A&G	0.00	7,577.41	0.00	7,577.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	HEAVY EQUIPMENT	0.00	10.47	0.00	10.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	LABOR - OVERHEAD	0.00	0.00	47.73	47.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	LABOR - REGULAR	0.00	0.00	115.07	115.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	LAND RIGHTS	0.00	0.00	18,686.00	18,686.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,967.71	19,967.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	RENT	0.00	13.70	0.00	13.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	STATE A&G	0.00	10,404.25	0.00	10,404.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	STORES OVERHEAD	0.00	998.39	0.00	998.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	TELECOM	0.00	1.57	0.00	1.57
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44394	050.2637.Reidland Reinforce	TRANSPORTATION - CAPITALIZED	0.00	5.65	0.00	5.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	AFUDC	23.11	0.00	0.00	23.11
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	BUSINESS UNIT A&G	0.00	844.22	0.00	844.22
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	CORPORATE A&G	0.00	786.65	0.00	786.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,141.12	11,141.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	AFUDC	1,251.69	0.00	0.00	1,251.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	BUSINESS UNIT A&G	0.00	14,501.32	0.00	14,501.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - LABOR	0.00	0.00	103,459.04	103,459.04
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - SERVICES	0.00	0.00	69,222.38	69,222.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CORPORATE A&G	0.00	14,851.23	0.00	14,851.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	HEAVY EQUIPMENT	0.00	2,621.39	0.00	2,621.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - OVERHEAD	0.00	0.00	6,087.90	6,087.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - REGULAR	0.00	0.00	13,904.89	13,904.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,209.89	1,209.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MISCELLANEOUS	0.00	0.00	1,055.66	1,055.66
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STATE A&G	0.00	22,743.49	0.00	22,743.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STORES OVERHEAD	0.00	60.49	0.00	60.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TELECOM	0.00	438.50	0.00	438.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TRANSPORTATION - CAPITALIZED	0.00	2,813.50	0.00	2,813.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	UTILITIES	0.00	14.36	0.00	14.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	AFUDC	3.80	0.00	0.00	3.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	BUSINESS UNIT A&G	0.00	43.60	0.00	43.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	CORPORATE A&G	0.00	50.30	0.00	50.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	HEAVY EQUIPMENT	0.00	78.27	0.00	78.27
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - OVERHEAD	0.00	0.00	145.76	145.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - REGULAR	0.00	0.00	347.85	347.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	84.16	84.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STATE A&G	0.00	61.19	0.00	61.19
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STORES OVERHEAD	0.00	4.21	0.00	4.21
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	TELECOM	0.00	28.77	0.00	28.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	TRANSPORTATION - CAPITALIZED	0.00	95.81	0.00	95.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	UTILITIES	0.00	10.88	0.00	10.88
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	AFUDC	5.06	0.00	0.00	5.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	BUSINESS UNIT A&G	0.00	788.80	0.00	788.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	CORPORATE A&G	0.00	857.36	0.00	857.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	HEAVY EQUIPMENT	0.00	211.38	0.00	211.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	LABOR - OVERHEAD	0.00	0.00	2,500.96	2,500.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	LABOR - REGULAR	0.00	0.00	5,828.73	5,828.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,015.02	2,015.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	REIMBURSEMENTS	0.00	0.00	(29,436.75)	(29,436.75)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	RENT	0.00	131.28	0.00	131.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	STATE A&G	0.00	1,170.47	0.00	1,170.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	STORES OVERHEAD	0.00	100.75	0.00	100.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	TELECOM	0.00	13.84	0.00	13.84
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	TRANSPORTATION - CAPITALIZED	0.00	202.87	0.00	202.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44498	050.2636.189Bypass.Powderly	UTILITIES	0.00	14.61	0.00	14.61
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	BUSINESS UNIT A&G	0.00	1,074.90	0.00	1,074.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	CORPORATE A&G	0.00	1,296.92	0.00	1,296.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	EQUIPMENT	0.00	0.00	15,110.46	15,110.46
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44528	2609.Mueller Stopper Ftgs	STATE A&G	0.00	1,460.12	0.00	1,460.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	BUSINESS UNIT A&G	0.00	1,023.26	0.00	1,023.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	CORPORATE A&G	0.00	1,032.95	0.00	1,032.95
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	EQUIPMENT	0.00	0.00	13,752.83	13,752.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	STATE A&G	0.00	1,623.49	0.00	1,623.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	BUSINESS UNIT A&G	0.00	1,511.12	0.00	1,511.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	CORPORATE A&G	0.00	1,595.96	0.00	1,595.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	EQUIPMENT	0.00	0.00	20,530.77	20,530.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	STATE A&G	0.00	2,315.91	0.00	2,315.91
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	AFUDC	448.14	0.00	0.00	448.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	BUSINESS UNIT A&G	0.00	20,330.53	0.00	20,330.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - LABOR	0.00	0.00	247,832.29	247,832.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - SERVICES	0.00	0.00	9,084.37	9,084.37
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CORPORATE A&G	0.00	24,526.06	0.00	24,526.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	LABOR - OVERHEAD	0.00	0.00	1,279.21	1,279.21
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	LABOR - REGULAR	0.00	0.00	3,036.39	3,036.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,138.38	23,138.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STATE A&G	0.00	27,615.54	0.00	27,615.54
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STORES OVERHEAD	0.00	1,619.68	0.00	1,619.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	AFUDC	25.85	0.00	0.00	25.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	AIC	0.00	0.00	(69,600.00)	(69,600.00)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	BUSINESS UNIT A&G	0.00	7,344.80	0.00	7,344.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	CONTRACTOR - LABOR	0.00	0.00	48,317.24	48,317.24
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	CORPORATE A&G	0.00	6,843.90	0.00	6,843.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	42,043.94	42,043.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,465.30	4,465.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	STATE A&G	0.00	12,313.79	0.00	12,313.79
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44564	050.2734.Henderson.Ind.Pk.Frk	STORES OVERHEAD	0.00	2,102.20	0.00	2,102.20
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	BUSINESS UNIT A&G	0.00	598.09	0.00	598.09
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	CORPORATE A&G	0.00	721.65	0.00	721.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	EQUIPMENT	0.00	0.00	8,407.92	8,407.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	STATE A&G	0.00	812.46	0.00	812.46
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	AFUDC	1,017.35	0.00	0.00	1,017.35
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	BUSINESS UNIT A&G	0.00	23,086.21	0.00	23,086.21
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CONTRACTOR - EQUIPMENT	0.00	0.00	79.80	79.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CONTRACTOR - LABOR	0.00	0.00	238,414.71	238,414.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CONTRACTOR - SERVICES	0.00	0.00	31,535.25	31,535.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	CORPORATE A&G	0.00	27,487.82	0.00	27,487.82
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	HEAVY EQUIPMENT	0.00	2,873.44	0.00	2,873.44
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	LABOR - OVERHEAD	0.00	0.00	10,736.41	10,736.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	LABOR - REGULAR	0.00	0.00	25,681.40	25,681.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,256.09	14,256.09
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	MISCELLANEOUS	0.00	0.00	195.21	195.21
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	RENT	0.00	862.30	0.00	862.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	STATE A&G	0.00	31,733.67	0.00	31,733.67
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	STORES OVERHEAD	0.00	1,005.66	0.00	1,005.66
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	TELECOM	0.00	643.83	0.00	643.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44587	PRP.2635. North East Marion	TRANSPORTATION - CAPITALIZED	0.00	1,680.94	0.00	1,680.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	AFUDC	44.40	0.00	0.00	44.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	BUSINESS UNIT A&G	0.00	1,577.41	0.00	1,577.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CONTRACTOR - SERVICES	0.00	0.00	12,654.67	12,654.67
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CORPORATE A&G	0.00	1,895.78	0.00	1,895.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	LABOR - OVERHEAD	0.00	0.00	2,042.11	2,042.11
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	LABOR - REGULAR	0.00	0.00	4,847.29	4,847.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,083.20	2,083.20
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MEALS &ENTERTAINMENT	0.00	0.00	46.07	46.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STATE A&G	0.00	2,141.57	0.00	2,141.57
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STORES OVERHEAD	0.00	145.83	0.00	145.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	AFUDC	90.93	0.00	0.00	90.93

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	BUSINESS UNIT A&G	0.00	2,644.72	0.00	2,644.72
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	CORPORATE A&G	0.00	2,464.36	0.00	2,464.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34,902.12	34,902.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	STATE A&G	0.00	4,433.96	0.00	4,433.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	AFUDC	263.04	0.00	0.00	263.04
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	BUSINESS UNIT A&G	0.00	2,968.69	0.00	2,968.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	CORPORATE A&G	0.00	2,826.49	0.00	2,826.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	39,366.33	39,366.33
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	155.98	0.00	0.00	155.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,126.98	0.00	2,126.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	2,112.51	0.00	2,112.51
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	28,478.54	28,478.54
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	AFUDC	32.63	0.00	0.00	32.63
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	BUSINESS UNIT A&G	0.00	495.72	0.00	495.72
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	CORPORATE A&G	0.00	515.39	0.00	515.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	HEAVY EQUIPMENT	0.00	42.58	0.00	42.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	LABOR - OVERHEAD	0.00	0.00	939.60	939.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	LABOR - REGULAR	0.00	0.00	2,211.68	2,211.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,254.19	3,254.19
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	RENT	0.00	9.10	0.00	9.10
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	STATE A&G	0.00	764.99	0.00	764.99
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	STORES OVERHEAD	0.00	162.71	0.00	162.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	TELECOM	0.00	21.42	0.00	21.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44671	050.2734.StillwaterPhs.2-3	TRANSPORTATION - CAPITALIZED	0.00	(2.42)	0.00	(2.42)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	AFUDC	26.06	0.00	0.00	26.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	BUSINESS UNIT A&G	0.00	615.72	0.00	615.72
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	CONTRACTOR - LABOR	0.00	0.00	6,960.00	6,960.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	CONTRACTOR - MATERIAL	0.00	0.00	214.68	214.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	CORPORATE A&G	0.00	713.96	0.00	713.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,323.94	1,323.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	STATE A&G	0.00	869.89	0.00	869.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44706	050.2739Pembrigde Ct.	STORES OVERHEAD	0.00	66.20	0.00	66.20
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	AFUDC	25.19	0.00	0.00	25.19
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	BUSINESS UNIT A&G	0.00	410.94	0.00	410.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CONTRACTOR - LABOR	0.00	0.00	3,056.10	3,056.10
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CORPORATE A&G	0.00	433.54	0.00	433.54
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	HEAVY EQUIPMENT	0.00	42.58	0.00	42.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - OVERHEAD	0.00	0.00	570.43	570.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - REGULAR	0.00	0.00	1,335.41	1,335.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	507.38	507.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	RENT	0.00	9.10	0.00	9.10
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STATE A&G	0.00	627.90	0.00	627.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STORES OVERHEAD	0.00	31.06	0.00	31.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TELECOM	0.00	21.42	0.00	21.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TRANSPORTATION - CAPITALIZED	0.00	(2.42)	0.00	(2.42)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	5.07	0.00	0.00	5.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	147.55	0.00	147.55
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	137.49	0.00	137.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,799.43	1,799.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	21.84	21.84
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	247.38	0.00	247.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	125.96	0.00	125.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	AFUDC	1,598.83	0.00	0.00	1,598.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	BUSINESS UNIT A&G	0.00	17,036.70	0.00	17,036.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CONTRACTOR - LABOR	0.00	0.00	2,394.00	2,394.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CORPORATE A&G	0.00	16,424.86	0.00	16,424.86
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,040.93	11,040.93
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	211,846.92	211,846.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MISCELLANEOUS	0.00	0.00	500.39	500.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STATE A&G	0.00	27,925.75	0.00	27,925.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STORES OVERHEAD	0.00	772.87	0.00	772.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	934.79	0.00	0.00	934.79
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	16,346.31	0.00	16,346.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	219,286.60	219,286.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	17,378.06	0.00	17,378.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	24,826.16	0.00	24,826.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AFUDC	4.98	0.00	0.00	4.98
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AIC	0.00	0.00	(2,047.74)	(2,047.74)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	BUSINESS UNIT A&G	0.00	300.48	0.00	300.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	CORPORATE A&G	0.00	360.33	0.00	360.33
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	693.06	693.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - REGULAR	0.00	0.00	1,645.03	1,645.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,650.71	1,650.71
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STATE A&G	0.00	407.38	0.00	407.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STORES OVERHEAD	0.00	115.55	0.00	115.55
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	AFUDC	1.08	0.00	0.00	1.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	BUSINESS UNIT A&G	0.00	31.70	0.00	31.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	CORPORATE A&G	0.00	29.53	0.00	29.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	398.31	398.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	STATE A&G	0.00	53.13	0.00	53.13
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44777	050.2637.N 11th Street Ext	STORES OVERHEAD	0.00	19.92	0.00	19.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	48.76	0.00	0.00	48.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	1,534.78	0.00	1,534.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	8,245.34	8,245.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	1,850.78	0.00	1,850.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	47.65	0.00	47.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	128.44	128.44
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	311.17	311.17
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,996.14	11,996.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	27.03	27.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	42.74	0.00	42.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	2,085.29	0.00	2,085.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	839.73	0.00	839.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	13.31	0.00	13.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	22.78	0.00	22.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	AFUDC	126.23	0.00	0.00	126.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	AFUDC	126.23	0.00	0.00	126.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	AFUDC	126.23	0.00	0.00	126.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	AFUDC	126.23	0.00	0.00	126.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	AFUDC	126.23	0.00	0.00	126.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	AFUDC	128.32	0.00	0.00	128.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	BUSINESS UNIT A&G	0.00	2,455.65	0.00	2,455.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	CORPORATE A&G	0.00	2,962.91	0.00	2,962.91
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	EQUIPMENT	0.00	0.00	34,520.83	34,520.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	STATE A&G	0.00	3,335.76	0.00	3,335.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	AFUDC	16.76	0.00	0.00	16.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	BUSINESS UNIT A&G	0.00	607.60	0.00	607.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	CORPORATE A&G	0.00	728.08	0.00	728.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	LABOR - OVERHEAD	0.00	0.00	1,568.87	1,568.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	LABOR - REGULAR	0.00	0.00	3,724.03	3,724.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,782.77	2,782.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	STATE A&G	0.00	823.60	0.00	823.60
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44865	050.2734.BrentwoodSub.Sec.III	STORES OVERHEAD	0.00	194.79	0.00	194.79
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	AFUDC	302.73	0.00	0.00	302.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	BUSINESS UNIT A&G	0.00	15,378.80	0.00	15,378.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - LABOR	0.00	0.00	154,296.27	154,296.27
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - SERVICES	0.00	0.00	17,310.99	17,310.99
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CORPORATE A&G	0.00	18,542.76	0.00	18,542.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	LABOR - OVERHEAD	0.00	0.00	3,990.26	3,990.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	LABOR - REGULAR	0.00	0.00	9,471.54	9,471.54
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	28,647.68	28,647.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MEALS &ENTERTAINMENT	0.00	0.00	125.45	125.45
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MISCELLANEOUS	0.00	0.00	41.31	41.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STATE A&G	0.00	20,886.06	0.00	20,886.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STORES OVERHEAD	0.00	2,015.89	0.00	2,015.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	AFUDC	61.46	0.00	0.00	61.46
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	BUSINESS UNIT A&G	0.00	2,024.87	0.00	2,024.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CORPORATE A&G	0.00	2,443.15	0.00	2,443.15
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,444.63	26,444.63
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MEALS &ENTERTAINMENT	0.00	0.00	70.16	70.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STATE A&G	0.00	2,750.58	0.00	2,750.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STORES OVERHEAD	0.00	1,950.31	0.00	1,950.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	176.12	0.00	0.00	176.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	5,950.08	0.00	5,950.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - LABOR	0.00	0.00	34,828.40	34,828.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - MATERIAL	0.00	0.00	10,276.42	10,276.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	7,017.87	0.00	7,017.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	HEAVY EQUIPMENT	0.00	124.23	0.00	124.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - OVERHEAD	0.00	0.00	1,495.06	1,495.06
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - REGULAR	0.00	0.00	3,569.72	3,569.72
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,679.87	17,679.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MISCELLANEOUS	0.00	0.00	290.00	290.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	13,900.00	13,900.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	RENT	0.00	19.48	0.00	19.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	8,262.18	0.00	8,262.18
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STORES OVERHEAD	0.00	1,237.59	0.00	1,237.59
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TELECOM	0.00	18.53	0.00	18.53
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TRANSPORTATION - CAPITALIZED	0.00	76.54	0.00	76.54
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	AFUDC	0.69	0.00	0.00	0.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	172.48	0.00	172.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	206.48	0.00	206.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - OVERHEAD	0.00	0.00	509.41	509.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - REGULAR	0.00	0.00	1,209.23	1,209.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	233.72	0.00	233.72
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	0.55	0.00	0.00	0.55
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	AFUDC	19.77	0.00	0.00	19.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	BUSINESS UNIT A&G	0.00	628.46	0.00	628.46
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CONTRACTOR - LABOR	0.00	0.00	1,900.00	1,900.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CORPORATE A&G	0.00	756.73	0.00	756.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,316.92	6,316.92
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STATE A&G	0.00	853.15	0.00	853.15
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STORES OVERHEAD	0.00	533.69	0.00	533.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	AFUDC	31.37	0.00	0.00	31.37
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	BUSINESS UNIT A&G	0.00	900.25	0.00	900.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CONTRACTOR - LABOR	0.00	0.00	10,000.00	10,000.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CORPORATE A&G	0.00	1,086.21	0.00	1,086.21
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,481.68	2,481.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STATE A&G	0.00	1,222.90	0.00	1,222.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STORES OVERHEAD	0.00	173.72	0.00	173.72
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	AFUDC	6.48	0.00	0.00	6.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	BUSINESS UNIT A&G	0.00	186.20	0.00	186.20
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	CORPORATE A&G	0.00	224.66	0.00	224.66
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,446.29	2,446.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STATE A&G	0.00	252.93	0.00	252.93
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STORES OVERHEAD	0.00	171.24	0.00	171.24
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	AFUDC	475.47	0.00	0.00	475.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	BUSINESS UNIT A&G	0.00	8,601.17	0.00	8,601.17
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	CONTRACTOR - SERVICES	0.00	0.00	7,200.00	7,200.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	CORPORATE A&G	0.00	10,377.90	0.00	10,377.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	113,712.80	113,712.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45152	2637.Calvert.City.Endpoints.17	STATE A&G	0.00	11,683.84	0.00	11,683.84
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	1,491.70	0.00	0.00	1,491.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	44,669.66	0.00	44,669.66
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	616,896.74	616,896.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	53,692.31	0.00	53,692.31
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	60,607.43	0.00	60,607.43
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	AFUDC	8.22	0.00	0.00	8.22
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	BUSINESS UNIT A&G	0.00	345.91	0.00	345.91
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	CORPORATE A&G	0.00	414.14	0.00	414.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - OVERHEAD	0.00	0.00	1,005.30	1,005.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - REGULAR	0.00	0.00	2,386.23	2,386.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,212.48	1,212.48
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STATE A&G	0.00	468.74	0.00	468.74
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STORES OVERHEAD	0.00	84.87	0.00	84.87
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	AFUDC	75.73	0.00	0.00	75.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	BUSINESS UNIT A&G	0.00	2,442.20	0.00	2,442.20
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CORPORATE A&G	0.00	2,946.02	0.00	2,946.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	HEAVY EQUIPMENT	0.00	39.78	0.00	39.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - OVERHEAD	0.00	0.00	206.19	206.19
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - REGULAR	0.00	0.00	496.14	496.14
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,303.28	31,303.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	RENT	0.00	52.08	0.00	52.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STATE A&G	0.00	3,317.26	0.00	3,317.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STORES OVERHEAD	0.00	2,290.56	0.00	2,290.56
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TELECOM	0.00	5.94	0.00	5.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TRANSPORTATION - CAPITALIZED	0.00	21.49	0.00	21.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	AFUDC	17.76	0.00	0.00	17.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	BUSINESS UNIT A&G	0.00	796.00	0.00	796.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	CORPORATE A&G	0.00	960.44	0.00	960.44
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,354.02	10,354.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STATE A&G	0.00	1,081.29	0.00	1,081.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STORES OVERHEAD	0.00	835.96	0.00	835.96
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	AFUDC	7.68	0.00	0.00	7.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	BUSINESS UNIT A&G	0.00	656.79	0.00	656.79
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	CONTRACTOR - SERVICES	0.00	0.00	2,899.21	2,899.21
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	CORPORATE A&G	0.00	791.49	0.00	791.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	LABOR - OVERHEAD	0.00	0.00	308.10	308.10
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	LABOR - REGULAR	0.00	0.00	731.38	731.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,808.41	4,808.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	STATE A&G	0.00	891.85	0.00	891.85

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	STORES OVERHEAD	0.00	432.76	0.00	432.76
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	AFUDC	6.28	0.00	0.00	6.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	BUSINESS UNIT A&G	0.00	534.65	0.00	534.65
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	CORPORATE A&G	0.00	645.09	0.00	645.09
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,895.38	6,895.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	STATE A&G	0.00	726.27	0.00	726.27
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	STORES OVERHEAD	0.00	620.58	0.00	620.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	AFUDC	59.73	0.00	0.00	59.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	BUSINESS UNIT A&G	0.00	4,916.73	0.00	4,916.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	CONTRACTOR - LABOR	0.00	0.00	67,983.90	67,983.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	CORPORATE A&G	0.00	5,933.38	0.00	5,933.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,110.73	1,110.73
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	STATE A&G	0.00	6,679.23	0.00	6,679.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45274	050.2737.Centre College Repl	STORES OVERHEAD	0.00	77.75	0.00	77.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	AFUDC	2.56	0.00	0.00	2.56
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	BUSINESS UNIT A&G	0.00	73.58	0.00	73.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	CORPORATE A&G	0.00	88.78	0.00	88.78
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	966.70	966.70
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	STATE A&G	0.00	99.95	0.00	99.95
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45304	050.2739.DogwoodVillaDr.	STORES OVERHEAD	0.00	67.67	0.00	67.67
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	AFUDC	11.80	0.00	0.00	11.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	BUSINESS UNIT A&G	0.00	506.11	0.00	506.11
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	CORPORATE A&G	0.00	607.56	0.00	607.56
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	LABOR - OVERHEAD	0.00	0.00	964.94	964.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	LABOR - REGULAR	0.00	0.00	2,290.45	2,290.45
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,382.39	3,382.39
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	MISCELLANEOUS	0.00	0.00	73.52	73.52
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	STATE A&G	0.00	686.42	0.00	686.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45316	050.2636.JR.Thompson.Dr	STORES OVERHEAD	0.00	236.77	0.00	236.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	AFUDC	11.30	0.00	0.00	11.30
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	BUSINESS UNIT A&G	0.00	661.46	0.00	661.46
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	CONTRACTOR - SERVICES	0.00	0.00	2,393.40	2,393.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	CORPORATE A&G	0.00	793.90	0.00	793.90
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	LABOR - OVERHEAD	0.00	0.00	1,313.16	1,313.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	LABOR - REGULAR	0.00	0.00	3,116.99	3,116.99
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,101.23	2,101.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	STATE A&G	0.00	897.05	0.00	897.05
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45317	050.2636.Keenland Trace	STORES OVERHEAD	0.00	147.09	0.00	147.09
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	AFUDC	1.77	0.00	0.00	1.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	BUSINESS UNIT A&G	0.00	104.75	0.00	104.75
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	CORPORATE A&G	0.00	125.38	0.00	125.38
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	LABOR - OVERHEAD	0.00	0.00	315.58	315.58
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	LABOR - REGULAR	0.00	0.00	749.08	749.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	330.26	330.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	STATE A&G	0.00	141.94	0.00	141.94
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45318	050.2636.PleasantValley	STORES OVERHEAD	0.00	23.12	0.00	23.12
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	BUSINESS UNIT A&G	0.00	189.03	0.00	189.03
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	CORPORATE A&G	0.00	228.07	0.00	228.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,437.85	2,437.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	REIMBURSEMENTS	0.00	0.00	(3,405.10)	(3,405.10)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	STATE A&G	0.00	256.77	0.00	256.77
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	STORES OVERHEAD	0.00	219.41	0.00	219.41
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45347	050.2636.Caseys.Hwy431.Ext	AFUDC	1.80	0.00	0.00	1.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45347	050.2636.Caseys.Hwy431.Ext	BUSINESS UNIT A&G	0.00	159.23	0.00	159.23
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45347	050.2636.Caseys.Hwy431.Ext	CORPORATE A&G	0.00	190.08	0.00	190.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45347	050.2636.Caseys.Hwy431.Ext	LABOR - OVERHEAD	0.00	0.00	631.16	631.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45347	050.2636.Caseys.Hwy431.Ext	LABOR - REGULAR	0.00	0.00	1,498.15	1,498.15
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45347	050.2636.Caseys.Hwy431.Ext	STATE A&G	0.00	215.59	0.00	215.59
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	9.63	0.00	0.00	9.63
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	663.32	0.00	663.32
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	2,978.25	2,978.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	794.64	0.00	794.64
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	1,781.83	1,781.83
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	4,229.51	4,229.51
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	27.49	27.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	899.07	0.00	899.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45482	050.2636.MillSt.Greenville	BUSINESS UNIT A&G	0.00	323.68	0.00	323.68
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45482	050.2636.MillSt.Greenville	CORPORATE A&G	0.00	386.50	0.00	386.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45482	050.2636.MillSt.Greenville	LABOR - OVERHEAD	0.00	0.00	1,262.29	1,262.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45482	050.2636.MillSt.Greenville	LABOR - REGULAR	0.00	0.00	2,996.29	2,996.29
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45482	050.2636.MillSt.Greenville	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	67.42	67.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45482	050.2636.MillSt.Greenville	STATE A&G	0.00	438.25	0.00	438.25
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45482	050.2636.MillSt.Greenville	STORES OVERHEAD	0.00	6.07	0.00	6.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	0.07	0.00	0.00	0.07
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	6.26	0.00	6.26
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	7.47	0.00	7.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	24.80	24.80
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	58.85	58.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	8.47	0.00	8.47
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	AFUDC	0.05	0.00	0.00	0.05
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	BUSINESS UNIT A&G	0.00	4.18	0.00	4.18
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	CORPORATE A&G	0.00	5.05	0.00	5.05
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MEALS &ENTERTAINMENT	0.00	0.00	33.34	33.34
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	OTHER EMPLOYEE EXPENSES	0.00	0.00	25.50	25.50
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STATE A&G	0.00	5.69	0.00	5.69
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	108,210.82	108,210.82
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	72,360.00	72,360.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,212,157.08	13,212,157.08
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	24,955,603.28	24,955,603.28
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	571,918.00	571,918.00
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,880,254.57	0.00	1,880,254.57
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(46,735,822.51)	0.00	(46,735,822.51)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,052,549.02	0.00	1,052,549.02
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,855,449.42	0.00	3,855,449.42
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201703	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	714,244.39	0.00	714,244.39
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AFUDC	22.31	0.00	0.00	22.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AIC	0.00	0.00	(9,854.13)	(9,854.13)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	BUSINESS UNIT A&G	0.00	1,305.19	0.00	1,305.19
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	CORPORATE A&G	0.00	1,248.31	0.00	1,248.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	HEAVY EQUIPMENT	0.00	395.71	0.00	395.71
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LABOR - OVERHEAD	0.00	0.00	3,173.35	3,173.35
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LABOR - REGULAR	0.00	0.00	6,941.74	6,941.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LAND RIGHTS	0.00	0.00	517.00	517.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,909.56	5,909.56
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MEALS &ENTERTAINMENT	0.00	0.00	43.84	43.84
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MISCELLANEOUS	0.00	0.00	189.10	189.10
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STATE A&G	0.00	1,648.31	0.00	1,648.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STORES OVERHEAD	0.00	295.48	0.00	295.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	TELECOM	0.00	110.19	0.00	110.19
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	TRANSPORTATION - CAPITALIZED	0.00	379.41	0.00	379.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	UTILITIES	0.00	68.00	0.00	68.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	1,060.06	0.00	0.00	1,060.06
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	7,030.77	0.00	7,030.77
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	5,733.35	0.00	5,733.35
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	811.53	0.00	811.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	3,004.12	3,004.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,568.45	6,568.45
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,677.80	37,677.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	629.26	0.00	629.26
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	8,820.32	0.00	8,820.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	1,883.90	0.00	1,883.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	355.02	0.00	355.02
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	889.32	0.00	889.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	96.83	0.00	96.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	AFUDC	235.70	0.00	0.00	235.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	BUSINESS UNIT A&G	0.00	1,891.98	0.00	1,891.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	CORPORATE A&G	0.00	1,927.99	0.00	1,927.99
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	HEAVY EQUIPMENT	0.00	1,342.49	0.00	1,342.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	3,456.47	3,456.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - REGULAR	0.00	0.00	8,309.21	8,309.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,264.97	12,264.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,500.00	1,500.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	RENT	0.00	572.36	0.00	572.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STATE A&G	0.00	2,623.96	0.00	2,623.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STORES OVERHEAD	0.00	594.90	0.00	594.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TELECOM	0.00	225.73	0.00	225.73
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TRANSPORTATION - CAPITALIZED	0.00	1,274.63	0.00	1,274.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	UTILITIES	0.00	320.44	0.00	320.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	AFUDC	262.72	0.00	0.00	262.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	BUSINESS UNIT A&G	0.00	1,291.53	0.00	1,291.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	CORPORATE A&G	0.00	1,228.19	0.00	1,228.19
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	HEAVY EQUIPMENT	0.00	1,395.94	0.00	1,395.94
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - OVERHEAD	0.00	0.00	4,876.78	4,876.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - REGULAR	0.00	0.00	10,797.33	10,797.33
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,210.49	2,210.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MEALS &ENTERTAINMENT	0.00	0.00	21.70	21.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MISCELLANEOUS	0.00	0.00	13.49	13.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	RENT	0.00	1,668.09	0.00	1,668.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STATE A&G	0.00	1,722.47	0.00	1,722.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STORES OVERHEAD	0.00	110.52	0.00	110.52
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TELECOM	0.00	554.48	0.00	554.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TRANSPORTATION - CAPITALIZED	0.00	2,106.31	0.00	2,106.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	UTILITIES	0.00	1,005.83	0.00	1,005.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	36.49	0.00	36.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	32.28	0.00	32.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	47.32	0.00	47.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	0.76	0.00	0.00	0.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	29.82	0.00	29.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	26.38	0.00	26.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	38.67	0.00	38.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	3,532.58	0.00	0.00	3,532.58
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	53,077.24	0.00	53,077.24
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	624,544.86	624,544.86
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - MATERIAL	0.00	0.00	2,209.01	2,209.01
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	34,278.38	34,278.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	58,015.73	0.00	58,015.73
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	2,497.24	0.00	2,497.24
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	8,152.02	8,152.02
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	18,566.09	18,566.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,375.09	43,375.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MISCELLANEOUS	0.00	0.00	125.00	125.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	440.20	0.00	440.20
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	75,688.29	0.00	75,688.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	2,604.96	0.00	2,604.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	626.55	0.00	626.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	1,352.21	0.00	1,352.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	AFUDC	3.35	0.00	0.00	3.35
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	BUSINESS UNIT A&G	0.00	35.76	0.00	35.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	CORPORATE A&G	0.00	59.75	0.00	59.75
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	MISCELLANEOUS	0.00	0.00	5,253.79	5,253.79
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	STATE A&G	0.00	135.06	0.00	135.06
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	5,067.88	0.00	0.00	5,067.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	60,185.22	0.00	60,185.22
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	25,704.00	25,704.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	66,812.46	0.00	66,812.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	HEAVY EQUIPMENT	0.00	1,141.62	0.00	1,141.62
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	5,091.21	5,091.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	11,617.31	11,617.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	785,682.83	785,682.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MISCELLANEOUS	0.00	0.00	30.00	30.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	RENT	0.00	64.79	0.00	64.79
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	88,211.41	0.00	88,211.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TELECOM	0.00	276.22	0.00	276.22

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TRANSPORTATION - CAPITALIZED	0.00	1,727.20	0.00	1,727.20
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	UTILITIES	0.00	253.15	0.00	253.15
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	AFUDC	1,188.00	0.00	0.00	1,188.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	BUSINESS UNIT A&G	0.00	13,578.04	0.00	13,578.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - LABOR	0.00	0.00	137,263.82	137,263.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - MATERIAL	0.00	0.00	14,317.92	14,317.92
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - SERVICES	0.00	0.00	313.50	313.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CORPORATE A&G	0.00	14,231.78	0.00	14,231.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	HEAVY EQUIPMENT	0.00	1,417.08	0.00	1,417.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - OVERHEAD	0.00	0.00	4,988.70	4,988.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - REGULAR	0.00	0.00	11,316.83	11,316.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,553.08	15,553.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	RENT	0.00	230.24	0.00	230.24
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STATE A&G	0.00	20,652.44	0.00	20,652.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STORES OVERHEAD	0.00	779.34	0.00	779.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TELECOM	0.00	315.33	0.00	315.33
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TRANSPORTATION - CAPITALIZED	0.00	819.52	0.00	819.52
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	UTILITIES	0.00	12.88	0.00	12.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	1,666.14	0.00	0.00	1,666.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	22,296.08	0.00	22,296.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	277,864.23	277,864.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - MATERIAL	0.00	0.00	1,610.30	1,610.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	23,845.83	0.00	23,845.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	2,252.74	0.00	2,252.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	5,899.46	5,899.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	13,780.30	13,780.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	385.86	0.00	385.86
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	32,103.23	0.00	32,103.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	490.88	0.00	490.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	1,355.63	0.00	1,355.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	AFUDC	1,213.07	0.00	0.00	1,213.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	BUSINESS UNIT A&G	0.00	16,867.64	0.00	16,867.64
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CONTRACTOR - LABOR	0.00	0.00	202,322.14	202,322.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	573.64	573.64
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CORPORATE A&G	0.00	17,089.97	0.00	17,089.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	HEAVY EQUIPMENT	0.00	2,303.97	0.00	2,303.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - OVERHEAD	0.00	0.00	6,990.32	6,990.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - REGULAR	0.00	0.00	15,960.41	15,960.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,520.74	5,520.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	RENT	0.00	434.28	0.00	434.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STATE A&G	0.00	24,994.90	0.00	24,994.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STORES OVERHEAD	0.00	288.44	0.00	288.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TELECOM	0.00	519.28	0.00	519.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TRANSPORTATION - CAPITALIZED	0.00	1,215.53	0.00	1,215.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	AFUDC	1,703.53	0.00	0.00	1,703.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	BUSINESS UNIT A&G	0.00	21,945.94	0.00	21,945.94
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - LABOR	0.00	0.00	274,521.66	274,521.66
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CONTRACTOR - MATERIAL	0.00	0.00	2,910.53	2,910.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	CORPORATE A&G	0.00	24,236.22	0.00	24,236.22
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	HEAVY EQUIPMENT	0.00	1,690.07	0.00	1,690.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - OVERHEAD	0.00	0.00	5,062.97	5,062.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	LABOR - REGULAR	0.00	0.00	11,317.12	11,317.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,547.04	7,547.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	MEALS &ENTERTAINMENT	0.00	0.00	39.74	39.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	RENT	0.00	300.64	0.00	300.64
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STATE A&G	0.00	32,281.85	0.00	32,281.85
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	STORES OVERHEAD	0.00	382.79	0.00	382.79
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TELECOM	0.00	358.12	0.00	358.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44029	PRP.2734.State Street	TRANSPORTATION - CAPITALIZED	0.00	1,014.35	0.00	1,014.35
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	1,952.82	0.00	0.00	1,952.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	25,938.06	0.00	25,938.06
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	310,093.54	310,093.54
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	5,611.31	5,611.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	4,025.63	4,025.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	28,365.78	0.00	28,365.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	1,250.20	0.00	1,250.20
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	4,589.74	4,589.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	10,304.16	10,304.16
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,203.38	23,203.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MEALS &ENTERTAINMENT	0.00	0.00	38.23	38.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	224.65	0.00	224.65
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	37,643.50	0.00	37,643.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,210.38	0.00	1,210.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	313.80	0.00	313.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	687.16	0.00	687.16
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	3,199.46	0.00	0.00	3,199.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	51,364.38	0.00	51,364.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	20,153.40	20,153.40
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	268,998.28	268,998.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	55,419.25	0.00	55,419.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	728.77	0.00	728.77
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	2,612.43	2,612.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	5,795.01	5,795.01
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	101,169.00	101,169.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	240,431.85	240,431.85
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	26.50	26.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	44,806.53	44,806.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	669.29	0.00	669.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	72,919.13	0.00	72,919.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	21,638.87	0.00	21,638.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	152.23	0.00	152.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	379.50	0.00	379.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	191.61	0.00	0.00	191.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,693.60	0.00	3,693.60
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,375.11	0.00	3,375.11
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,512.78	48,512.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,654.71	0.00	5,654.71
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,425.65	0.00	2,425.65
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	AFUDC	125.53	0.00	0.00	125.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	BUSINESS UNIT A&G	0.00	1,030.55	0.00	1,030.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	CORPORATE A&G	0.00	892.20	0.00	892.20
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	HEAVY EQUIPMENT	0.00	832.45	0.00	832.45
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - OVERHEAD	0.00	0.00	1,719.63	1,719.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - REGULAR	0.00	0.00	3,817.41	3,817.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LAND RIGHTS	0.00	0.00	2,700.00	2,700.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,013.97	3,013.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,220.10	2,220.10
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	RENT	0.00	311.00	0.00	311.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STATE A&G	0.00	1,697.05	0.00	1,697.05
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STORES OVERHEAD	0.00	136.93	0.00	136.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TELECOM	0.00	103.81	0.00	103.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TRANSPORTATION - CAPITALIZED	0.00	945.08	0.00	945.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	UTILITIES	0.00	186.61	0.00	186.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	AFUDC	13,942.32	0.00	0.00	13,942.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	BUSINESS UNIT A&G	0.00	239,918.02	0.00	239,918.02
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - LABOR	0.00	0.00	1,822,713.66	1,822,713.66
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - MATERIAL	0.00	0.00	2,782.55	2,782.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - SERVICES	0.00	0.00	51,139.17	51,139.17
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CORPORATE A&G	0.00	244,426.25	0.00	244,426.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	HEAVY EQUIPMENT	0.00	271.41	0.00	271.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - OVERHEAD	0.00	0.00	566.91	566.91
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - REGULAR	0.00	0.00	1,204.41	1,204.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LAND RIGHTS	0.00	0.00	188,490.00	188,490.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	813,850.04	813,850.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	22,711.10	22,711.10
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MEALS &ENTERTAINMENT	0.00	0.00	781.74	781.74

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MISCELLANEOUS	0.00	0.00	260,645.00	260,645.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	PERMITS - OTHER	0.00	0.00	12,177.25	12,177.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	RENT	0.00	169.03	0.00	169.03
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STATE A&G	0.00	347,111.63	0.00	347,111.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STORES OVERHEAD	0.00	59,557.36	0.00	59,557.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TELECOM	0.00	0.26	0.00	0.26
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TRANSPORTATION - CAPITALIZED	0.00	112.32	0.00	112.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	7,126.96	0.00	0.00	7,126.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	164,201.90	0.00	164,201.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	167.58	167.58
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	884,796.97	884,796.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	183,552.43	0.00	183,552.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	339.72	0.00	339.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	2,557.55	2,557.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	5,624.32	5,624.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	271,203.09	271,203.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	987,636.43	987,636.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	579.56	579.56
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	630.60	630.60
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	20,007.04	20,007.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	249.88	0.00	249.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	221,440.70	0.00	221,440.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	87,576.96	0.00	87,576.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	86.48	0.00	86.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	271.44	0.00	271.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	94.44	0.00	94.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	5,764.84	0.00	0.00	5,764.84
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	153,549.55	0.00	153,549.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	546,346.70	546,346.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	40,308.76	40,308.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	172,342.04	0.00	172,342.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	722.45	0.00	722.45
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	3,948.78	3,948.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	8,835.76	8,835.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	289,745.48	289,745.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,180,512.77	1,180,512.77
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	332.00	332.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	90.39	90.39
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	780.46	0.00	780.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	205,673.74	0.00	205,673.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	106,246.15	0.00	106,246.15
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	164.13	0.00	164.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	452.53	0.00	452.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	9.68	0.00	9.68
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	AFUDC	23.11	0.00	0.00	23.11
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	BUSINESS UNIT A&G	0.00	844.22	0.00	844.22
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	CORPORATE A&G	0.00	786.65	0.00	786.65
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,141.12	11,141.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	AFUDC	1,584.55	0.00	0.00	1,584.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	BUSINESS UNIT A&G	0.00	14,501.32	0.00	14,501.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - LABOR	0.00	0.00	103,459.04	103,459.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - SERVICES	0.00	0.00	69,222.38	69,222.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CORPORATE A&G	0.00	14,851.23	0.00	14,851.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	HEAVY EQUIPMENT	0.00	2,339.69	0.00	2,339.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - OVERHEAD	0.00	0.00	6,087.90	6,087.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - REGULAR	0.00	0.00	13,904.89	13,904.89
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,209.89	1,209.89
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MISCELLANEOUS	0.00	0.00	1,055.66	1,055.66
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STATE A&G	0.00	22,743.49	0.00	22,743.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STORES OVERHEAD	0.00	60.49	0.00	60.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TELECOM	0.00	360.06	0.00	360.06
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TRANSPORTATION - CAPITALIZED	0.00	2,813.50	0.00	2,813.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	UTILITIES	0.00	14.36	0.00	14.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	AFUDC	5.05	0.00	0.00	5.05
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	BUSINESS UNIT A&G	0.00	43.60	0.00	43.60
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	CORPORATE A&G	0.00	50.30	0.00	50.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	HEAVY EQUIPMENT	0.00	78.27	0.00	78.27
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - OVERHEAD	0.00	0.00	145.76	145.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	LABOR - REGULAR	0.00	0.00	347.85	347.85
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	84.16	84.16
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STATE A&G	0.00	61.19	0.00	61.19
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	STORES OVERHEAD	0.00	4.21	0.00	4.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	TELECOM	0.00	28.77	0.00	28.77
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	TRANSPORTATION - CAPITALIZED	0.00	95.81	0.00	95.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44463	050.2637.Delcrest Main Ext	UTILITIES	0.00	10.88	0.00	10.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	BUSINESS UNIT A&G	0.00	1,226.69	0.00	1,226.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	CORPORATE A&G	0.00	1,225.46	0.00	1,225.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	EQUIPMENT	0.00	0.00	16,705.43	16,705.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44530	2736.Equipment.FY2017	STATE A&G	0.00	1,881.25	0.00	1,881.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	BUSINESS UNIT A&G	0.00	1,511.12	0.00	1,511.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	CORPORATE A&G	0.00	1,595.96	0.00	1,595.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	EQUIPMENT	0.00	0.00	20,530.77	20,530.77
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44535	2634.Misc.Equipment.FY2017	STATE A&G	0.00	2,315.91	0.00	2,315.91
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	AFUDC	934.37	0.00	0.00	934.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	BUSINESS UNIT A&G	0.00	21,501.82	0.00	21,501.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - LABOR	0.00	0.00	260,896.93	260,896.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - SERVICES	0.00	0.00	9,084.37	9,084.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CORPORATE A&G	0.00	25,634.46	0.00	25,634.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	HEAVY EQUIPMENT	0.00	358.87	0.00	358.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	LABOR - OVERHEAD	0.00	0.00	2,561.52	2,561.52
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	LABOR - REGULAR	0.00	0.00	5,666.27	5,666.27
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,138.38	23,138.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	MEALS &ENTERTAINMENT	0.00	0.00	23.10	23.10
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STATE A&G	0.00	29,099.63	0.00	29,099.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STORES OVERHEAD	0.00	1,619.68	0.00	1,619.68
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	TELECOM	0.00	99.94	0.00	99.94
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	TRANSPORTATION - CAPITALIZED	0.00	357.74	0.00	357.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	UTILITIES	0.00	71.29	0.00	71.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	BUSINESS UNIT A&G	0.00	598.09	0.00	598.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	CORPORATE A&G	0.00	721.65	0.00	721.65
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	EQUIPMENT	0.00	0.00	8,407.92	8,407.92
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	STATE A&G	0.00	812.46	0.00	812.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	AFUDC	83.44	0.00	0.00	83.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	BUSINESS UNIT A&G	0.00	1,714.00	0.00	1,714.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CONTRACTOR - SERVICES	0.00	0.00	12,654.67	12,654.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CORPORATE A&G	0.00	2,025.03	0.00	2,025.03
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	HEAVY EQUIPMENT	0.00	572.91	0.00	572.91
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	LABOR - OVERHEAD	0.00	0.00	2,662.75	2,662.75
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	LABOR - REGULAR	0.00	0.00	6,209.02	6,209.02
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,083.20	2,083.20
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MEALS &ENTERTAINMENT	0.00	0.00	46.07	46.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	RENT	0.00	328.01	0.00	328.01
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STATE A&G	0.00	2,314.63	0.00	2,314.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STORES OVERHEAD	0.00	145.83	0.00	145.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	TELECOM	0.00	159.54	0.00	159.54
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	TRANSPORTATION - CAPITALIZED	0.00	561.51	0.00	561.51
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	UTILITIES	0.00	387.15	0.00	387.15
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	AFUDC	90.93	0.00	0.00	90.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	BUSINESS UNIT A&G	0.00	2,644.72	0.00	2,644.72

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	CORPORATE A&G	0.00	2,464.36	0.00	2,464.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34,902.12	34,902.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	STATE A&G	0.00	4,433.96	0.00	4,433.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	AFUDC	323.17	0.00	0.00	323.17
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	BUSINESS UNIT A&G	0.00	3,030.56	0.00	3,030.56
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	CORPORATE A&G	0.00	2,885.04	0.00	2,885.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	40,264.26	40,264.26
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	155.98	0.00	0.00	155.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,126.98	0.00	2,126.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	2,112.51	0.00	2,112.51
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	28,478.54	28,478.54
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	AFUDC	38.97	0.00	0.00	38.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	BUSINESS UNIT A&G	0.00	772.81	0.00	772.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CONTRACTOR - LABOR	0.00	0.00	3,056.10	3,056.10
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	CORPORATE A&G	0.00	775.97	0.00	775.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	HEAVY EQUIPMENT	0.00	165.88	0.00	165.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - OVERHEAD	0.00	0.00	2,318.61	2,318.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	LABOR - REGULAR	0.00	0.00	4,839.33	4,839.33
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	507.38	507.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	RENT	0.00	79.68	0.00	79.68
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STATE A&G	0.00	1,086.40	0.00	1,086.40
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	STORES OVERHEAD	0.00	31.06	0.00	31.06
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TELECOM	0.00	55.76	0.00	55.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	TRANSPORTATION - CAPITALIZED	0.00	118.41	0.00	118.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44715	050.2734.Elrod Rd. Tie-In	UTILITIES	0.00	83.31	0.00	83.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	5.07	0.00	0.00	5.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	147.55	0.00	147.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	137.49	0.00	137.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,799.43	1,799.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	21.84	21.84
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	247.38	0.00	247.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	125.96	0.00	125.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	AFUDC	2,007.41	0.00	0.00	2,007.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	BUSINESS UNIT A&G	0.00	19,560.48	0.00	19,560.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CONTRACTOR - LABOR	0.00	0.00	19,099.00	19,099.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CORPORATE A&G	0.00	18,813.10	0.00	18,813.10
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - OVERHEAD	0.00	0.00	426.88	426.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - REGULAR	0.00	0.00	848.93	848.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,744.93	26,744.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	212,978.17	212,978.17
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MISCELLANEOUS	0.00	0.00	900.47	900.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STATE A&G	0.00	31,123.51	0.00	31,123.51
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STORES OVERHEAD	0.00	2,186.23	0.00	2,186.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	1,333.96	0.00	0.00	1,333.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	19,204.21	0.00	19,204.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	260,765.50	260,765.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	20,082.48	0.00	20,082.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	28,447.27	0.00	28,447.27
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AFUDC	9.14	0.00	0.00	9.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AIC	0.00	0.00	(2,047.74)	(2,047.74)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	BUSINESS UNIT A&G	0.00	274.69	0.00	274.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	CORPORATE A&G	0.00	335.93	0.00	335.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	HEAVY EQUIPMENT	0.00	194.43	0.00	194.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	553.34	553.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - REGULAR	0.00	0.00	1,410.47	1,410.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,650.71	1,650.71
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	RENT	0.00	93.69	0.00	93.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STATE A&G	0.00	374.71	0.00	374.71
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STORES OVERHEAD	0.00	115.55	0.00	115.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TELECOM	0.00	54.14	0.00	54.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	147.31	0.00	147.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	UTILITIES	0.00	44.21	0.00	44.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	AFUDC	0.30	0.00	0.00	0.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	BUSINESS UNIT A&G	0.00	25.32	0.00	25.32
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CORPORATE A&G	0.00	23.97	0.00	23.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - OVERHEAD	0.00	0.00	122.97	122.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - REGULAR	0.00	0.00	244.61	244.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STATE A&G	0.00	32.09	0.00	32.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	87.24	0.00	0.00	87.24
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	1,768.80	0.00	1,768.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	9,905.18	9,905.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	2,072.23	0.00	2,072.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	51.03	0.00	51.03
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	123.44	123.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	302.78	302.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,996.14	11,996.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	1,777.03	1,777.03
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	44.12	0.00	44.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	2,381.80	0.00	2,381.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	839.73	0.00	839.73
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	14.25	0.00	14.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	25.08	0.00	25.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	AFUDC	179.08	0.00	0.00	179.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	AFUDC	179.08	0.00	0.00	179.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	AFUDC	179.08	0.00	0.00	179.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	AFUDC	179.08	0.00	0.00	179.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	AFUDC	179.08	0.00	0.00	179.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	AFUDC	185.30	0.00	0.00	185.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	BUSINESS UNIT A&G	0.00	2,455.65	0.00	2,455.65
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	CORPORATE A&G	0.00	2,962.91	0.00	2,962.91
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	EQUIPMENT	0.00	0.00	34,520.83	34,520.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	STATE A&G	0.00	3,335.76	0.00	3,335.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	AFUDC	673.87	0.00	0.00	673.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	BUSINESS UNIT A&G	0.00	16,504.88	0.00	16,504.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - LABOR	0.00	0.00	167,136.61	167,136.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - SERVICES	0.00	0.00	18,735.99	18,735.99
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CORPORATE A&G	0.00	19,608.37	0.00	19,608.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	HEAVY EQUIPMENT	0.00	1,119.47	0.00	1,119.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	LABOR - OVERHEAD	0.00	0.00	4,535.64	4,535.64
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	LABOR - REGULAR	0.00	0.00	10,805.34	10,805.34

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	28,647.68	28,647.68
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MEALS &ENTERTAINMENT	0.00	0.00	196.51	196.51
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MISCELLANEOUS	0.00	0.00	169.34	169.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	RENT	0.00	320.84	0.00	320.84
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STATE A&G	0.00	22,312.85	0.00	22,312.85
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STORES OVERHEAD	0.00	2,015.89	0.00	2,015.89
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	TELECOM	0.00	311.74	0.00	311.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	TRANSPORTATION - CAPITALIZED	0.00	628.70	0.00	628.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	AFUDC	173.31	0.00	0.00	173.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	BUSINESS UNIT A&G	0.00	7,583.12	0.00	7,583.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - LABOR	0.00	0.00	76,307.36	76,307.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - SERVICES	0.00	0.00	627.00	627.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CORPORATE A&G	0.00	7,702.91	0.00	7,702.91
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	LABOR - OVERHEAD	0.00	0.00	1,090.30	1,090.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	LABOR - REGULAR	0.00	0.00	2,168.24	2,168.24
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,883.42	26,883.42
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MEALS &ENTERTAINMENT	0.00	0.00	70.16	70.16
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STATE A&G	0.00	9,793.17	0.00	9,793.17
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STORES OVERHEAD	0.00	1,989.80	0.00	1,989.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	354.96	0.00	0.00	354.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	9,421.34	0.00	9,421.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - LABOR	0.00	0.00	80,850.93	80,850.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - MATERIAL	0.00	0.00	12,413.35	12,413.35
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	10,302.72	0.00	10,302.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	HEAVY EQUIPMENT	0.00	426.99	0.00	426.99
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - OVERHEAD	0.00	0.00	2,170.74	2,170.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - REGULAR	0.00	0.00	4,990.69	4,990.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,679.87	17,679.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MISCELLANEOUS	0.00	0.00	415.00	415.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	13,900.00	13,900.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	RENT	0.00	69.38	0.00	69.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	12,660.45	0.00	12,660.45
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STORES OVERHEAD	0.00	1,237.59	0.00	1,237.59
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TELECOM	0.00	102.84	0.00	102.84
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TRANSPORTATION - CAPITALIZED	0.00	259.71	0.00	259.71
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	AFUDC	2.83	0.00	0.00	2.83
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	153.52	0.00	153.52
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	188.54	0.00	188.54
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	HEAVY EQUIPMENT	0.00	142.93	0.00	142.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - OVERHEAD	0.00	0.00	406.72	406.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - REGULAR	0.00	0.00	1,036.81	1,036.81
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	209.70	0.00	209.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TELECOM	0.00	39.80	0.00	39.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TRANSPORTATION - CAPITALIZED	0.00	137.04	0.00	137.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	UTILITIES	0.00	24.56	0.00	24.56
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	AFUDC	34.26	0.00	0.00	34.26
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	BUSINESS UNIT A&G	0.00	627.30	0.00	627.30
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CONTRACTOR - LABOR	0.00	0.00	1,900.00	1,900.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CORPORATE A&G	0.00	756.38	0.00	756.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,316.92	6,316.92
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MEALS &ENTERTAINMENT	0.00	0.00	29.46	29.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STATE A&G	0.00	851.96	0.00	851.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STORES OVERHEAD	0.00	533.69	0.00	533.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	AFUDC	31.37	0.00	0.00	31.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	BUSINESS UNIT A&G	0.00	900.25	0.00	900.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CONTRACTOR - LABOR	0.00	0.00	10,000.00	10,000.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CORPORATE A&G	0.00	1,086.21	0.00	1,086.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,481.68	2,481.68
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STATE A&G	0.00	1,222.90	0.00	1,222.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STORES OVERHEAD	0.00	173.72	0.00	173.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	AFUDC	6.48	0.00	0.00	6.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	BUSINESS UNIT A&G	0.00	186.20	0.00	186.20
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	CORPORATE A&G	0.00	224.66	0.00	224.66
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,446.29	2,446.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STATE A&G	0.00	252.93	0.00	252.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STORES OVERHEAD	0.00	171.24	0.00	171.24
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	2,513.26	0.00	0.00	2,513.26
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	44,669.66	0.00	44,669.66
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	616,896.74	616,896.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	53,692.31	0.00	53,692.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	60,607.43	0.00	60,607.43
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	AFUDC	17.36	0.00	0.00	17.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	BUSINESS UNIT A&G	0.00	423.04	0.00	423.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	CORPORATE A&G	0.00	487.12	0.00	487.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	HEAVY EQUIPMENT	0.00	282.04	0.00	282.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - OVERHEAD	0.00	0.00	1,358.87	1,358.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - REGULAR	0.00	0.00	3,152.11	3,152.11
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,212.48	1,212.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STATE A&G	0.00	566.46	0.00	566.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STORES OVERHEAD	0.00	84.87	0.00	84.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	TELECOM	0.00	78.54	0.00	78.54
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	TRANSPORTATION - CAPITALIZED	0.00	270.41	0.00	270.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	UTILITIES	0.00	48.47	0.00	48.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	AFUDC	206.53	0.00	0.00	206.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	BUSINESS UNIT A&G	0.00	9,047.44	0.00	9,047.44
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CONTRACTOR - LABOR	0.00	0.00	89,889.00	89,889.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CORPORATE A&G	0.00	9,196.72	0.00	9,196.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	HEAVY EQUIPMENT	0.00	60.26	0.00	60.26
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - OVERHEAD	0.00	0.00	530.11	530.11
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - REGULAR	0.00	0.00	1,148.06	1,148.06
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,518.28	31,518.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MEALS &ENTERTAINMENT	0.00	0.00	67.12	67.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	RENT	0.00	58.98	0.00	58.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STATE A&G	0.00	11,686.51	0.00	11,686.51
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STORES OVERHEAD	0.00	2,309.91	0.00	2,309.91
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TELECOM	0.00	11.63	0.00	11.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TRANSPORTATION - CAPITALIZED	0.00	33.01	0.00	33.01
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	AFUDC	42.87	0.00	0.00	42.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	BUSINESS UNIT A&G	0.00	1,364.54	0.00	1,364.54
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	CORPORATE A&G	0.00	1,498.45	0.00	1,498.45
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - OVERHEAD	0.00	0.00	528.19	528.19
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - REGULAR	0.00	0.00	1,050.38	1,050.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,626.46	14,626.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MEALS &ENTERTAINMENT	0.00	0.00	16.23	16.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STATE A&G	0.00	1,801.67	0.00	1,801.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STORES OVERHEAD	0.00	1,220.48	0.00	1,220.48
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	AFUDC	40.67	0.00	0.00	40.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	BUSINESS UNIT A&G	0.00	2,169.92	0.00	2,169.92
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	CONTRACTOR - SERVICES	0.00	0.00	3,201.78	3,201.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	CORPORATE A&G	0.00	2,223.37	0.00	2,223.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	HEAVY EQUIPMENT	0.00	86.45	0.00	86.45
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	LABOR - OVERHEAD	0.00	0.00	7,432.28	7,432.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	LABOR - REGULAR	0.00	0.00	14,917.89	14,917.89
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,808.41	4,808.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	348.00	348.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	RENT	0.00	51.55	0.00	51.55
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	STATE A&G	0.00	2,809.07	0.00	2,809.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	STORES OVERHEAD	0.00	432.76	0.00	432.76

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	TELECOM	0.00	24.07	0.00	24.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	TRANSPORTATION - CAPITALIZED	0.00	72.08	0.00	72.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	UTILITIES	0.00	8.01	0.00	8.01
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	AFUDC	24.87	0.00	0.00	24.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	BUSINESS UNIT A&G	0.00	1,064.74	0.00	1,064.74
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	CORPORATE A&G	0.00	1,146.72	0.00	1,146.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,953.78	13,953.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	STATE A&G	0.00	1,397.93	0.00	1,397.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	STORES OVERHEAD	0.00	1,255.84	0.00	1,255.84
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	AFUDC	1.08	0.00	0.00	1.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	BUSINESS UNIT A&G	0.00	290.22	0.00	290.22
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	CORPORATE A&G	0.00	323.82	0.00	323.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,785.21	3,785.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	REIMBURSEMENTS	0.00	0.00	(3,405.10)	(3,405.10)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	STATE A&G	0.00	384.98	0.00	384.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	STORES OVERHEAD	0.00	340.67	0.00	340.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	70.64	0.00	0.00	70.64
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	4,548.19	0.00	4,548.19
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	58,274.06	58,274.06
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	4,470.89	0.00	4,470.89
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	499.90	0.00	499.90
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	2,108.79	2,108.79
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	4,990.97	4,990.97
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	27.49	27.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	143.27	0.00	143.27
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	5,821.41	0.00	5,821.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	139.21	0.00	139.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	280.75	0.00	280.75
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	AFUDC	12.70	0.00	0.00	12.70
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	BUSINESS UNIT A&G	0.00	1,088.53	0.00	1,088.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - SERVICES	0.00	0.00	705.37	705.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CORPORATE A&G	0.00	1,030.08	0.00	1,030.08
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,847.14	13,847.14
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STATE A&G	0.00	1,379.23	0.00	1,379.23
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STORES OVERHEAD	0.00	1,246.24	0.00	1,246.24
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	AFUDC	1.37	0.00	0.00	1.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	117.69	0.00	117.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CONTRACTOR - LABOR	0.00	0.00	1,708.13	1,708.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	111.37	0.00	111.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	149.12	0.00	149.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	AFUDC	1.61	0.00	0.00	1.61
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	BUSINESS UNIT A&G	0.00	137.80	0.00	137.80
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CORPORATE A&G	0.00	130.40	0.00	130.40
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	STATE A&G	0.00	174.60	0.00	174.60
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	1.17	0.00	0.00	1.17
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	59.96	0.00	59.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	58.34	0.00	58.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	6.95	0.00	6.95
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	445.87	445.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	908.34	908.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	1.38	0.00	1.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	76.53	0.00	76.53
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	1.95	0.00	1.95
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	2.29	0.00	2.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	9.18	0.00	0.00	9.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	786.92	0.00	786.92
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	744.66	0.00	744.66
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,478.13	10,478.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	997.07	0.00	997.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	943.03	0.00	943.03
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	AIC	0.00	0.00	(750.27)	(750.27)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	7.03	0.00	0.00	7.03
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	602.33	0.00	602.33
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	569.98	0.00	569.98
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,020.21	8,020.21
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	763.18	0.00	763.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	721.82	0.00	721.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	3.57	0.00	0.00	3.57
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	305.76	0.00	305.76
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	289.34	0.00	289.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,051.09	4,051.09
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	387.41	0.00	387.41
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	364.60	0.00	364.60
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	1.36	0.00	0.00	1.36
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	116.25	0.00	116.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	110.00	0.00	110.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,547.87	1,547.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	147.29	0.00	147.29
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	139.31	0.00	139.31
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45584	3302.KY.Laptop.Replc.FY17	BUSINESS UNIT A&G	0.00	875.92	0.00	875.92
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45584	3302.KY.Laptop.Replc.FY17	CORPORATE A&G	0.00	828.88	0.00	828.88
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45584	3302.KY.Laptop.Replc.FY17	IT HARDWARE	0.00	0.00	12,712.87	12,712.87
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	BUSINESS UNIT A&G	0.00	627.07	0.00	627.07
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	CORPORATE A&G	0.00	593.39	0.00	593.39
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	IT HARDWARE	0.00	0.00	9,101.13	9,101.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	AFUDC	0.15	0.00	0.00	0.15
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	BUSINESS UNIT A&G	0.00	4.18	0.00	4.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	CORPORATE A&G	0.00	5.05	0.00	5.05
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MEALS &ENTERTAINMENT	0.00	0.00	33.34	33.34
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	OTHER EMPLOYEE EXPENSES	0.00	0.00	25.50	25.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STATE A&G	0.00	5.69	0.00	5.69
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	AFUDC	1.25	0.00	0.00	1.25
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	BUSINESS UNIT A&G	0.00	107.12	0.00	107.12
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	CORPORATE A&G	0.00	101.37	0.00	101.37
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,426.40	1,426.40
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STATE A&G	0.00	135.73	0.00	135.73
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STORES OVERHEAD	0.00	128.38	0.00	128.38
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	AFUDC	2.50	0.00	0.00	2.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	BUSINESS UNIT A&G	0.00	214.46	0.00	214.46
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	CORPORATE A&G	0.00	202.94	0.00	202.94
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,855.60	2,855.60
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STATE A&G	0.00	271.73	0.00	271.73
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STORES OVERHEAD	0.00	257.00	0.00	257.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	BUSINESS UNIT A&G	0.00	86.13	0.00	86.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	CORPORATE A&G	0.00	81.50	0.00	81.50
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	EQUIPMENT	0.00	0.00	1,250.00	1,250.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	STATE A&G	0.00	109.13	0.00	109.13
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	AFUDC	8.85	0.00	0.00	8.85
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	BUSINESS UNIT A&G	0.00	758.67	0.00	758.67
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CORPORATE A&G	0.00	717.93	0.00	717.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,102.05	10,102.05
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STATE A&G	0.00	961.28	0.00	961.28
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STORES OVERHEAD	0.00	909.18	0.00	909.18
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	111,525.82	111,525.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	81,953.78	81,953.78
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,333,615.96	13,333,615.96
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	25,207,039.26	25,207,039.26
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	576,330.00	576,330.00
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,893,488.82	0.00	1,893,488.82
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(47,159,140.58)	0.00	(47,159,140.58)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,060,974.63	0.00	1,060,974.63
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,887,971.72	0.00	3,887,971.72
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201704	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	722,040.57	0.00	722,040.57
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AFUDC	41.33	0.00	0.00	41.33
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	AIC	0.00	0.00	(9,854.13)	(9,854.13)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	BUSINESS UNIT A&G	0.00	1,458.53	0.00	1,458.53
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	CORPORATE A&G	0.00	1,393.42	0.00	1,393.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	HEAVY EQUIPMENT	0.00	1,097.31	0.00	1,097.31
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LABOR - OVERHEAD	0.00	0.00	3,780.25	3,780.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LABOR - REGULAR	0.00	0.00	8,249.84	8,249.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	LAND RIGHTS	0.00	0.00	517.00	517.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,909.56	5,909.56
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MEALS &ENTERTAINMENT	0.00	0.00	43.84	43.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	MISCELLANEOUS	0.00	0.00	499.62	499.62
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	RENT	0.00	85.44	0.00	85.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STATE A&G	0.00	1,842.60	0.00	1,842.60
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	STORES OVERHEAD	0.00	295.48	0.00	295.48
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	TELECOM	0.00	221.74	0.00	221.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	TRANSPORTATION - CAPITALIZED	0.00	981.81	0.00	981.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42892	050.2637.New Liberty Rd Ext	UTILITIES	0.00	169.89	0.00	169.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	1,199.34	0.00	0.00	1,199.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	7,006.39	0.00	7,006.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	5,710.28	0.00	5,710.28
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	1,028.10	0.00	1,028.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,872.17	2,872.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,677.80	37,677.80
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	8,789.43	0.00	8,789.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	1,883.90	0.00	1,883.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	389.46	0.00	389.46
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	AFUDC	283.12	0.00	0.00	283.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	BUSINESS UNIT A&G	0.00	1,891.98	0.00	1,891.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	CORPORATE A&G	0.00	1,927.99	0.00	1,927.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	HEAVY EQUIPMENT	0.00	1,205.82	0.00	1,205.82
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	3,456.47	3,456.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - REGULAR	0.00	0.00	8,309.21	8,309.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,264.97	12,264.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,500.00	1,500.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	RENT	0.00	572.36	0.00	572.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STATE A&G	0.00	2,623.96	0.00	2,623.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STORES OVERHEAD	0.00	594.90	0.00	594.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TELECOM	0.00	204.00	0.00	204.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TRANSPORTATION - CAPITALIZED	0.00	1,274.63	0.00	1,274.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	UTILITIES	0.00	320.44	0.00	320.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	AFUDC	300.63	0.00	0.00	300.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	BUSINESS UNIT A&G	0.00	1,288.10	0.00	1,288.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	CORPORATE A&G	0.00	1,224.94	0.00	1,224.94
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	HEAVY EQUIPMENT	0.00	1,359.11	0.00	1,359.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - OVERHEAD	0.00	0.00	4,858.21	4,858.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - REGULAR	0.00	0.00	10,766.09	10,766.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,210.49	2,210.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MEALS &ENTERTAINMENT	0.00	0.00	21.70	21.70
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MISCELLANEOUS	0.00	0.00	13.49	13.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	RENT	0.00	1,668.09	0.00	1,668.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STATE A&G	0.00	1,718.12	0.00	1,718.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STORES OVERHEAD	0.00	110.52	0.00	110.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TELECOM	0.00	548.63	0.00	548.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TRANSPORTATION - CAPITALIZED	0.00	2,122.14	0.00	2,122.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	UTILITIES	0.00	1,007.58	0.00	1,007.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	AFUDC	7.17	0.00	0.00	7.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	581.77	0.00	581.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	548.29	0.00	548.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - OVERHEAD	0.00	0.00	2,562.51	2,562.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - REGULAR	0.00	0.00	4,984.32	4,984.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MEALS &ENTERTAINMENT	0.00	0.00	56.52	56.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MISCELLANEOUS	0.00	0.00	310.78	310.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	738.23	0.00	738.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	0.76	0.00	0.00	0.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	29.82	0.00	29.82
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	26.38	0.00	26.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	38.67	0.00	38.67

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	4,804.16	0.00	0.00	4,804.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	57,686.14	0.00	57,686.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	680,585.51	680,585.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - MATERIAL	0.00	0.00	4,301.93	4,301.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	34,278.37	34,278.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	62,377.14	0.00	62,377.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	2,921.22	0.00	2,921.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	10,687.53	10,687.53
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	23,585.86	23,585.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	44,406.87	44,406.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	19.07	19.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MISCELLANEOUS	0.00	0.00	250.00	250.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	506.81	0.00	506.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	81,528.03	0.00	81,528.03
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	2,697.82	0.00	2,697.82
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	693.96	0.00	693.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	1,704.22	0.00	1,704.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	AFUDC	3.35	0.00	0.00	3.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	BUSINESS UNIT A&G	0.00	35.76	0.00	35.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	CORPORATE A&G	0.00	59.75	0.00	59.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	MISCELLANEOUS	0.00	0.00	5,253.79	5,253.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43931	050.2609.Aleris.Storage.Retire	STATE A&G	0.00	135.06	0.00	135.06
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	6,451.97	0.00	0.00	6,451.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	61,371.45	0.00	61,371.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	37,445.10	37,445.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	67,934.98	0.00	67,934.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	HEAVY EQUIPMENT	0.00	1,801.59	0.00	1,801.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	6,906.37	6,906.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	15,272.38	15,272.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	785,688.13	785,688.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MISCELLANEOUS	0.00	0.00	30.00	30.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	RENT	0.00	98.34	0.00	98.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	89,714.43	0.00	89,714.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TELECOM	0.00	381.15	0.00	381.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TRANSPORTATION - CAPITALIZED	0.00	1,966.17	0.00	1,966.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	UTILITIES	0.00	400.22	0.00	400.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	AFUDC	1,562.14	0.00	0.00	1,562.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	BUSINESS UNIT A&G	0.00	19,195.84	0.00	19,195.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - LABOR	0.00	0.00	212,630.67	212,630.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - MATERIAL	0.00	0.00	17,560.87	17,560.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CONTRACTOR - SERVICES	0.00	0.00	313.50	313.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	CORPORATE A&G	0.00	19,547.89	0.00	19,547.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	HEAVY EQUIPMENT	0.00	1,773.25	0.00	1,773.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - OVERHEAD	0.00	0.00	5,865.16	5,865.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	LABOR - REGULAR	0.00	0.00	13,097.83	13,097.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,799.25	15,799.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	RENT	0.00	287.74	0.00	287.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STATE A&G	0.00	27,770.50	0.00	27,770.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	STORES OVERHEAD	0.00	801.50	0.00	801.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TELECOM	0.00	371.96	0.00	371.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	TRANSPORTATION - CAPITALIZED	0.00	1,123.35	0.00	1,123.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43940	PRP.2738.S.Central- Carnation	UTILITIES	0.00	12.88	0.00	12.88
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	2,185.85	0.00	0.00	2,185.85
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	22,929.51	0.00	22,929.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	286,629.46	286,629.46
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - MATERIAL	0.00	0.00	2,047.75	2,047.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	24,445.23	0.00	24,445.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	2,171.95	0.00	2,171.95
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	5,882.72	5,882.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	13,752.14	13,752.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MEALS &ENTERTAINMENT	0.00	0.00	35.64	35.64
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	389.19	0.00	389.19
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	32,905.81	0.00	32,905.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	478.04	0.00	478.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	1,373.25	0.00	1,373.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	AFUDC	1,621.03	0.00	0.00	1,621.03
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	BUSINESS UNIT A&G	0.00	18,737.85	0.00	18,737.85
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CONTRACTOR - LABOR	0.00	0.00	220,883.09	220,883.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	2,407.79	2,407.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	CORPORATE A&G	0.00	18,859.75	0.00	18,859.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	HEAVY EQUIPMENT	0.00	2,437.42	0.00	2,437.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - OVERHEAD	0.00	0.00	8,401.19	8,401.19
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	LABOR - REGULAR	0.00	0.00	18,739.22	18,739.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,868.45	7,868.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	RENT	0.00	460.39	0.00	460.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STATE A&G	0.00	27,364.55	0.00	27,364.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	STORES OVERHEAD	0.00	499.73	0.00	499.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TELECOM	0.00	540.49	0.00	540.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43993	PRP.2734.Montague-Liberty	TRANSPORTATION - CAPITALIZED	0.00	1,353.49	0.00	1,353.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	2,581.17	0.00	0.00	2,581.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	28,911.64	0.00	28,911.64
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	350,424.72	350,424.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	7,649.50	7,649.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	4,025.63	4,025.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	31,179.67	0.00	31,179.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	1,655.30	0.00	1,655.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	4,832.00	4,832.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	10,850.42	10,850.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,203.38	23,203.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MEALS &ENTERTAINMENT	0.00	0.00	38.23	38.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	281.31	0.00	281.31
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	41,411.18	0.00	41,411.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,210.38	0.00	1,210.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	378.20	0.00	378.20
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	986.59	0.00	986.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	4,469.65	0.00	0.00	4,469.65
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	60,978.96	0.00	60,978.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	20,153.39	20,153.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	356,816.10	356,816.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	64,517.54	0.00	64,517.54
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	919.76	0.00	919.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	3,644.45	3,644.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	7,836.65	7,836.65
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	111,419.00	111,419.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	244,177.35	244,177.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	50.17	50.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	53,281.53	53,281.53
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	21,976.00	21,976.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	819.24	0.00	819.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	85,101.30	0.00	85,101.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	21,975.97	0.00	21,975.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	182.60	0.00	182.60
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	451.26	0.00	451.26
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	191.61	0.00	0.00	191.61
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,693.60	0.00	3,693.60
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,375.11	0.00	3,375.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,512.78	48,512.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,654.71	0.00	5,654.71
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,425.65	0.00	2,425.65
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	AFUDC	151.18	0.00	0.00	151.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	BUSINESS UNIT A&G	0.00	1,030.55	0.00	1,030.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	CORPORATE A&G	0.00	892.20	0.00	892.20

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	HEAVY EQUIPMENT	0.00	832.45	0.00	832.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - OVERHEAD	0.00	0.00	1,719.63	1,719.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - REGULAR	0.00	0.00	3,817.41	3,817.41
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LAND RIGHTS	0.00	0.00	2,700.00	2,700.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,013.97	3,013.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,220.10	2,220.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	RENT	0.00	311.00	0.00	311.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STATE A&G	0.00	1,697.05	0.00	1,697.05
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STORES OVERHEAD	0.00	136.93	0.00	136.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TELECOM	0.00	103.81	0.00	103.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TRANSPORTATION - CAPITALIZED	0.00	945.08	0.00	945.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	UTILITIES	0.00	186.61	0.00	186.61
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	AFUDC	20,192.68	0.00	0.00	20,192.68
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	BUSINESS UNIT A&G	0.00	323,140.29	0.00	323,140.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - LABOR	0.00	0.00	2,945,223.97	2,945,223.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - MATERIAL	0.00	0.00	2,782.55	2,782.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - SERVICES	0.00	0.00	51,139.17	51,139.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CORPORATE A&G	0.00	323,179.39	0.00	323,179.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	HEAVY EQUIPMENT	0.00	271.41	0.00	271.41
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - OVERHEAD	0.00	0.00	873.47	873.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - REGULAR	0.00	0.00	1,800.67	1,800.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LAND RIGHTS	0.00	0.00	203,490.00	203,490.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	823,952.96	823,952.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	22,826.27	22,826.27
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MEALS &ENTERTAINMENT	0.00	0.00	781.74	781.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MISCELLANEOUS	0.00	0.00	261,145.00	261,145.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	PERMITS - OTHER	0.00	0.00	12,177.25	12,177.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	RENT	0.00	169.03	0.00	169.03
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STATE A&G	0.00	452,558.70	0.00	452,558.70
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STORES OVERHEAD	0.00	60,466.62	0.00	60,466.62
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TELECOM	0.00	0.26	0.00	0.26
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TRANSPORTATION - CAPITALIZED	0.00	112.32	0.00	112.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	11,192.06	0.00	0.00	11,192.06
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	191,778.01	0.00	191,778.01
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	922.83	922.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	1,209,286.40	1,209,286.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	247.30	247.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	209,647.69	0.00	209,647.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	880.80	0.00	880.80
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	3,155.66	3,155.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	6,885.88	6,885.88
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	299,710.09	299,710.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,012,029.72	1,012,029.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	658.37	658.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	646.15	646.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	24,818.66	24,818.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	598.00	0.00	598.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	256,381.11	0.00	256,381.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	89,772.36	0.00	89,772.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	172.51	0.00	172.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	(214.19)	0.00	(214.19)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	146.58	0.00	146.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	9,523.18	0.00	0.00	9,523.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	171,812.08	0.00	171,812.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	647,424.47	647,424.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	45,615.07	45,615.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	189,623.86	0.00	189,623.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	1,317.67	0.00	1,317.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	3,540.08	3,540.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	8,148.54	8,148.54
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	346,498.38	346,498.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,225,477.52	1,225,477.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	332.00	332.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	96.23	96.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	54,000.00	54,000.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	1,161.68	0.00	1,161.68
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	228,813.35	0.00	228,813.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	110,292.98	0.00	110,292.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	258.76	0.00	258.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	725.62	0.00	725.62
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	AFUDC	23.11	0.00	0.00	23.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	BUSINESS UNIT A&G	0.00	844.22	0.00	844.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	CORPORATE A&G	0.00	786.65	0.00	786.65
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,141.12	11,141.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	AFUDC	1,915.07	0.00	0.00	1,915.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	BUSINESS UNIT A&G	0.00	14,501.32	0.00	14,501.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - LABOR	0.00	0.00	103,459.04	103,459.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - SERVICES	0.00	0.00	69,222.38	69,222.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CORPORATE A&G	0.00	14,851.23	0.00	14,851.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	HEAVY EQUIPMENT	0.00	2,339.69	0.00	2,339.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - OVERHEAD	0.00	0.00	6,087.90	6,087.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - REGULAR	0.00	0.00	13,904.89	13,904.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,209.89	1,209.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MISCELLANEOUS	0.00	0.00	1,055.66	1,055.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STATE A&G	0.00	22,743.49	0.00	22,743.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STORES OVERHEAD	0.00	60.49	0.00	60.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TELECOM	0.00	360.06	0.00	360.06
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TRANSPORTATION - CAPITALIZED	0.00	2,813.50	0.00	2,813.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	UTILITIES	0.00	14.36	0.00	14.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	AFUDC	1,453.18	0.00	0.00	1,453.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	BUSINESS UNIT A&G	0.00	23,298.32	0.00	23,298.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - LABOR	0.00	0.00	260,896.93	260,896.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - MATERIAL	0.00	0.00	409.90	409.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CONTRACTOR - SERVICES	0.00	0.00	23,334.37	23,334.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	CORPORATE A&G	0.00	27,334.47	0.00	27,334.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	HEAVY EQUIPMENT	0.00	872.30	0.00	872.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	LABOR - OVERHEAD	0.00	0.00	3,875.15	3,875.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	LABOR - REGULAR	0.00	0.00	8,317.32	8,317.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	29,972.64	29,972.64
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	MEALS &ENTERTAINMENT	0.00	0.00	23.10	23.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STATE A&G	0.00	31,375.89	0.00	31,375.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	STORES OVERHEAD	0.00	2,234.76	0.00	2,234.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	TELECOM	0.00	181.58	0.00	181.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	TRANSPORTATION - CAPITALIZED	0.00	773.78	0.00	773.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44545	PRP.2637.River Oaks	UTILITIES	0.00	71.29	0.00	71.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	BUSINESS UNIT A&G	0.00	598.09	0.00	598.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	CORPORATE A&G	0.00	721.65	0.00	721.65
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	EQUIPMENT	0.00	0.00	8,407.92	8,407.92
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	STATE A&G	0.00	812.46	0.00	812.46
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	AFUDC	129.44	0.00	0.00	129.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	BUSINESS UNIT A&G	0.00	2,027.12	0.00	2,027.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CONTRACTOR - SERVICES	0.00	0.00	17,423.77	17,423.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	CORPORATE A&G	0.00	2,321.34	0.00	2,321.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	HEAVY EQUIPMENT	0.00	838.75	0.00	838.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	LABOR - OVERHEAD	0.00	0.00	2,564.66	2,564.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	LABOR - REGULAR	0.00	0.00	6,082.57	6,082.57
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,083.20	2,083.20
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	MEALS &ENTERTAINMENT	0.00	0.00	46.07	46.07

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	RENT	0.00	524.76	0.00	524.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STATE A&G	0.00	2,711.37	0.00	2,711.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	STORES OVERHEAD	0.00	145.83	0.00	145.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	TELECOM	0.00	201.81	0.00	201.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	TRANSPORTATION - CAPITALIZED	0.00	970.08	0.00	970.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44593	PRP.2734.Claire-Hwy31 CC	UTILITIES	0.00	506.98	0.00	506.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	AFUDC	90.93	0.00	0.00	90.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	BUSINESS UNIT A&G	0.00	2,644.72	0.00	2,644.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	CORPORATE A&G	0.00	2,464.36	0.00	2,464.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34,902.12	34,902.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	STATE A&G	0.00	4,433.96	0.00	4,433.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	AFUDC	383.59	0.00	0.00	383.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	BUSINESS UNIT A&G	0.00	3,030.56	0.00	3,030.56
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	CORPORATE A&G	0.00	2,885.04	0.00	2,885.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	40,264.26	40,264.26
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	155.98	0.00	0.00	155.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,126.98	0.00	2,126.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	2,112.51	0.00	2,112.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	28,478.54	28,478.54
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	5.07	0.00	0.00	5.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	147.55	0.00	147.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	137.49	0.00	137.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,799.43	1,799.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	21.84	21.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	247.38	0.00	247.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	125.96	0.00	125.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	AFUDC	2,638.53	0.00	0.00	2,638.53
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	BUSINESS UNIT A&G	0.00	36,416.67	0.00	36,416.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CONTRACTOR - LABOR	0.00	0.00	221,294.58	221,294.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CORPORATE A&G	0.00	34,764.10	0.00	34,764.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	HEAVY EQUIPMENT	0.00	165.73	0.00	165.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - OVERHEAD	0.00	0.00	12,410.70	12,410.70
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - REGULAR	0.00	0.00	24,184.76	24,184.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,744.93	26,744.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	218,788.79	218,788.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MISCELLANEOUS	0.00	0.00	2,221.87	2,221.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	RENT	0.00	96.12	0.00	96.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STATE A&G	0.00	52,481.22	0.00	52,481.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STORES OVERHEAD	0.00	2,186.23	0.00	2,186.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	TELECOM	0.00	26.35	0.00	26.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	TRANSPORTATION - CAPITALIZED	0.00	302.17	0.00	302.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	UTILITIES	0.00	3.30	0.00	3.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	1,763.75	0.00	0.00	1,763.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	19,204.21	0.00	19,204.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	260,765.50	260,765.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	20,082.48	0.00	20,082.48
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	28,447.27	0.00	28,447.27
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AFUDC	13.29	0.00	0.00	13.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AIC	0.00	0.00	(2,047.74)	(2,047.74)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	BUSINESS UNIT A&G	0.00	274.69	0.00	274.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	CORPORATE A&G	0.00	335.93	0.00	335.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	HEAVY EQUIPMENT	0.00	148.64	0.00	148.64
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	553.34	553.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - REGULAR	0.00	0.00	1,410.47	1,410.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,650.71	1,650.71
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	RENT	0.00	93.69	0.00	93.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STATE A&G	0.00	374.71	0.00	374.71
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STORES OVERHEAD	0.00	115.55	0.00	115.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TELECOM	0.00	46.86	0.00	46.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	147.31	0.00	147.31
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	UTILITIES	0.00	44.21	0.00	44.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	AFUDC	178.01	0.00	0.00	178.01
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	BUSINESS UNIT A&G	0.00	15,255.77	0.00	15,255.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - LABOR	0.00	0.00	195,503.61	195,503.61
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - SERVICES	0.00	0.00	3,954.37	3,954.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CORPORATE A&G	0.00	14,436.54	0.00	14,436.54
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	HEAVY EQUIPMENT	0.00	47.73	0.00	47.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - OVERHEAD	0.00	0.00	517.35	517.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - REGULAR	0.00	0.00	1,019.41	1,019.41
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,360.40	19,360.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STATE A&G	0.00	19,329.91	0.00	19,329.91
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STORES OVERHEAD	0.00	1,742.44	0.00	1,742.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TELECOM	0.00	7.59	0.00	7.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TRANSPORTATION - CAPITALIZED	0.00	33.22	0.00	33.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	130.25	0.00	0.00	130.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	1,945.91	0.00	1,945.91
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	10,765.72	10,765.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	1,710.00	1,710.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	2,239.83	0.00	2,239.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	49.39	0.00	49.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	123.44	123.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	302.78	302.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,996.14	11,996.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	1,777.03	1,777.03
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	44.12	0.00	44.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	2,606.21	0.00	2,606.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	839.73	0.00	839.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	13.99	0.00	13.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	25.08	0.00	25.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	AFUDC	179.08	0.00	0.00	179.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44848	WMR.2634.Henderson.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	AFUDC	179.08	0.00	0.00	179.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44850	WMR.2634.DawsonSpring.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	AFUDC	179.08	0.00	0.00	179.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44851	WMR.2634.Eddyville.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	AFUDC	179.08	0.00	0.00	179.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44852	WMR.2634.Morton Gap.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	AFUDC	179.08	0.00	0.00	179.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	BUSINESS UNIT A&G	0.00	2,277.81	0.00	2,277.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	CORPORATE A&G	0.00	2,748.34	0.00	2,748.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	EQUIPMENT	0.00	0.00	32,020.83	32,020.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44853	WMR.2634.Princeton.Tower	STATE A&G	0.00	3,094.18	0.00	3,094.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	AFUDC	242.04	0.00	0.00	242.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	BUSINESS UNIT A&G	0.00	2,465.99	0.00	2,465.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	CORPORATE A&G	0.00	2,972.69	0.00	2,972.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	EQUIPMENT	0.00	0.00	34,670.83	34,670.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44857	WMR.2634.Marion.Tower	STATE A&G	0.00	3,348.86	0.00	3,348.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	AFUDC	1,068.88	0.00	0.00	1,068.88

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	BUSINESS UNIT A&G	0.00	17,441.22	0.00	17,441.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - LABOR	0.00	0.00	181,283.45	181,283.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CONTRACTOR - SERVICES	0.00	0.00	18,735.99	18,735.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	CORPORATE A&G	0.00	20,494.42	0.00	20,494.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	HEAVY EQUIPMENT	0.00	1,379.86	0.00	1,379.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	LABOR - OVERHEAD	0.00	0.00	4,216.37	4,216.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	LABOR - REGULAR	0.00	0.00	10,268.47	10,268.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	28,647.68	28,647.68
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MEALS &ENTERTAINMENT	0.00	0.00	495.60	495.60
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	MISCELLANEOUS	0.00	0.00	169.34	169.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	RENT	0.00	507.25	0.00	507.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STATE A&G	0.00	23,499.24	0.00	23,499.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	STORES OVERHEAD	0.00	2,015.89	0.00	2,015.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	TELECOM	0.00	353.13	0.00	353.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	TRANSPORTATION - CAPITALIZED	0.00	1,280.20	0.00	1,280.20
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44866	PRP.2636.West 3rd St	UTILITIES	0.00	2.96	0.00	2.96
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	AFUDC	408.78	0.00	0.00	408.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	BUSINESS UNIT A&G	0.00	12,687.86	0.00	12,687.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - LABOR	0.00	0.00	138,695.23	138,695.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - MATERIAL	0.00	0.00	355.04	355.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - SERVICES	0.00	0.00	5,771.25	5,771.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CORPORATE A&G	0.00	12,533.52	0.00	12,533.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	HEAVY EQUIPMENT	0.00	423.30	0.00	423.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	LABOR - OVERHEAD	0.00	0.00	2,988.88	2,988.88
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	LABOR - REGULAR	0.00	0.00	5,929.13	5,929.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,883.42	26,883.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MEALS &ENTERTAINMENT	0.00	0.00	70.16	70.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MISCELLANEOUS	0.00	0.00	542.49	542.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	RENT	0.00	112.93	0.00	112.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STATE A&G	0.00	16,261.15	0.00	16,261.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STORES OVERHEAD	0.00	1,989.80	0.00	1,989.80
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	TELECOM	0.00	67.30	0.00	67.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	TRANSPORTATION - CAPITALIZED	0.00	428.82	0.00	428.82
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	609.06	0.00	0.00	609.06
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	12,469.89	0.00	12,469.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - LABOR	0.00	0.00	95,952.08	95,952.08
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - MATERIAL	0.00	0.00	15,033.43	15,033.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	13,187.57	0.00	13,187.57
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	HEAVY EQUIPMENT	0.00	704.39	0.00	704.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - OVERHEAD	0.00	0.00	3,221.72	3,221.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - REGULAR	0.00	0.00	7,092.69	7,092.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	39,096.79	39,096.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MEALS &ENTERTAINMENT	0.00	0.00	27.38	27.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MISCELLANEOUS	0.00	0.00	415.00	415.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	13,900.00	13,900.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	RENT	0.00	112.95	0.00	112.95
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	16,523.13	0.00	16,523.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STORES OVERHEAD	0.00	3,165.11	0.00	3,165.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TELECOM	0.00	146.94	0.00	146.94
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TRANSPORTATION - CAPITALIZED	0.00	489.92	0.00	489.92
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	AFUDC	4.93	0.00	0.00	4.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	153.52	0.00	153.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	188.54	0.00	188.54
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	HEAVY EQUIPMENT	0.00	109.27	0.00	109.27
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - OVERHEAD	0.00	0.00	406.72	406.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - REGULAR	0.00	0.00	1,036.81	1,036.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	209.70	0.00	209.70
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TELECOM	0.00	34.45	0.00	34.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TRANSPORTATION - CAPITALIZED	0.00	137.04	0.00	137.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	UTILITIES	0.00	24.56	0.00	24.56
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	AFUDC	49.33	0.00	0.00	49.33
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	BUSINESS UNIT A&G	0.00	694.02	0.00	694.02
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CONTRACTOR - LABOR	0.00	0.00	1,900.00	1,900.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CORPORATE A&G	0.00	822.14	0.00	822.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	LABOR - OVERHEAD	0.00	0.00	269.42	269.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	LABOR - REGULAR	0.00	0.00	524.09	524.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,316.92	6,316.92
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MEALS &ENTERTAINMENT	0.00	0.00	29.46	29.46
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STATE A&G	0.00	937.39	0.00	937.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STORES OVERHEAD	0.00	533.69	0.00	533.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	AFUDC	13.56	0.00	0.00	13.56
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	BUSINESS UNIT A&G	0.00	1,169.13	0.00	1,169.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - LABOR	0.00	0.00	7,632.93	7,632.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - MATERIAL	0.00	0.00	2,189.05	2,189.05
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CORPORATE A&G	0.00	1,106.35	0.00	1,106.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - OVERHEAD	0.00	0.00	800.12	800.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - REGULAR	0.00	0.00	1,556.30	1,556.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,394.56	4,394.56
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STATE A&G	0.00	1,481.35	0.00	1,481.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STORES OVERHEAD	0.00	395.51	0.00	395.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	AFUDC	10.38	0.00	0.00	10.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	BUSINESS UNIT A&G	0.00	895.40	0.00	895.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	CORPORATE A&G	0.00	847.32	0.00	847.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	LABOR - OVERHEAD	0.00	0.00	4,412.67	4,412.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	LABOR - REGULAR	0.00	0.00	8,582.97	8,582.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	STATE A&G	0.00	1,134.52	0.00	1,134.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	AFUDC	31.37	0.00	0.00	31.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	BUSINESS UNIT A&G	0.00	900.25	0.00	900.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CONTRACTOR - LABOR	0.00	0.00	10,000.00	10,000.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CORPORATE A&G	0.00	1,086.21	0.00	1,086.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,481.68	2,481.68
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STATE A&G	0.00	1,222.90	0.00	1,222.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STORES OVERHEAD	0.00	173.72	0.00	173.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	AFUDC	6.48	0.00	0.00	6.48
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	BUSINESS UNIT A&G	0.00	186.20	0.00	186.20
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	CORPORATE A&G	0.00	224.66	0.00	224.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,446.29	2,446.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STATE A&G	0.00	252.93	0.00	252.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STORES OVERHEAD	0.00	171.24	0.00	171.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	3,575.31	0.00	0.00	3,575.31
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	48,719.26	0.00	48,719.26
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	675,671.81	675,671.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	57,524.44	0.00	57,524.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	65,738.49	0.00	65,738.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	AFUDC	27.69	0.00	0.00	27.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	BUSINESS UNIT A&G	0.00	398.73	0.00	398.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	CORPORATE A&G	0.00	464.12	0.00	464.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	HEAVY EQUIPMENT	0.00	431.55	0.00	431.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - OVERHEAD	0.00	0.00	1,227.29	1,227.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - REGULAR	0.00	0.00	2,930.88	2,930.88
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,212.48	1,212.48
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STATE A&G	0.00	535.66	0.00	535.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STORES OVERHEAD	0.00	84.87	0.00	84.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	TELECOM	0.00	102.32	0.00	102.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	TRANSPORTATION - CAPITALIZED	0.00	382.52	0.00	382.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	UTILITIES	0.00	60.91	0.00	60.91
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	AFUDC	488.57	0.00	0.00	488.57
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	BUSINESS UNIT A&G	0.00	16,079.45	0.00	16,079.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CONTRACTOR - LABOR	0.00	0.00	184,409.72	184,409.72

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CORPORATE A&G	0.00	15,851.10	0.00	15,851.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	HEAVY EQUIPMENT	0.00	187.53	0.00	187.53
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - OVERHEAD	0.00	0.00	759.74	759.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - REGULAR	0.00	0.00	1,616.40	1,616.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	33,184.90	33,184.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MEALS &ENTERTAINMENT	0.00	0.00	144.53	144.53
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MISCELLANEOUS	0.00	0.00	36.03	36.03
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	RENT	0.00	141.55	0.00	141.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STATE A&G	0.00	20,596.43	0.00	20,596.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STORES OVERHEAD	0.00	2,459.91	0.00	2,459.91
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TELECOM	0.00	31.87	0.00	31.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TRANSPORTATION - CAPITALIZED	0.00	89.06	0.00	89.06
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	AFUDC	82.84	0.00	0.00	82.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	BUSINESS UNIT A&G	0.00	2,060.30	0.00	2,060.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	CORPORATE A&G	0.00	2,156.84	0.00	2,156.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	HEAVY EQUIPMENT	0.00	205.07	0.00	205.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - OVERHEAD	0.00	0.00	3,894.22	3,894.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - REGULAR	0.00	0.00	7,630.61	7,630.61
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LAND RIGHTS	0.00	0.00	2,018.50	2,018.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,748.73	14,748.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MEALS &ENTERTAINMENT	0.00	0.00	16.23	16.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	RENT	0.00	69.94	0.00	69.94
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STATE A&G	0.00	2,683.23	0.00	2,683.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STORES OVERHEAD	0.00	1,231.48	0.00	1,231.48
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	TELECOM	0.00	32.60	0.00	32.60
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	TRANSPORTATION - CAPITALIZED	0.00	224.71	0.00	224.71
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	UTILITIES	0.00	25.83	0.00	25.83
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	AFUDC	99.40	0.00	0.00	99.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	BUSINESS UNIT A&G	0.00	2,486.76	0.00	2,486.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	CONTRACTOR - SERVICES	0.00	0.00	3,201.78	3,201.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	CORPORATE A&G	0.00	2,523.19	0.00	2,523.19
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	HEAVY EQUIPMENT	0.00	2,855.99	0.00	2,855.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	LABOR - OVERHEAD	0.00	0.00	8,782.02	8,782.02
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	LABOR - REGULAR	0.00	0.00	17,991.28	17,991.28
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,808.41	4,808.41
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	348.00	348.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	MISCELLANEOUS	0.00	0.00	175.29	175.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	RENT	0.00	1,542.93	0.00	1,542.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	STATE A&G	0.00	3,210.51	0.00	3,210.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	STORES OVERHEAD	0.00	432.76	0.00	432.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	TELECOM	0.00	464.42	0.00	464.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	TRANSPORTATION - CAPITALIZED	0.00	2,143.53	0.00	2,143.53
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45251	PRP.2736.Hwy 41 Crofton CC	UTILITIES	0.00	229.10	0.00	229.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	AFUDC	83.63	0.00	0.00	83.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	BUSINESS UNIT A&G	0.00	4,008.99	0.00	4,008.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	CONTRACTOR - LABOR	0.00	0.00	45,747.24	45,747.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	CORPORATE A&G	0.00	3,932.86	0.00	3,932.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,187.69	11,187.69
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	STATE A&G	0.00	5,128.45	0.00	5,128.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45273	050.2737.Metker Trail Station	STORES OVERHEAD	0.00	1,006.89	0.00	1,006.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	AFUDC	8.72	0.00	0.00	8.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	BUSINESS UNIT A&G	0.00	754.91	0.00	754.91
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	CORPORATE A&G	0.00	763.55	0.00	763.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	LABOR - OVERHEAD	0.00	0.00	2,290.04	2,290.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	LABOR - REGULAR	0.00	0.00	4,454.30	4,454.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,785.21	3,785.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	REIMBURSEMENTS	0.00	0.00	(3,405.10)	(3,405.10)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	STATE A&G	0.00	973.76	0.00	973.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45319	050.2637.Old Hwy 45 Rev Ext	STORES OVERHEAD	0.00	340.67	0.00	340.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	334.57	0.00	0.00	334.57
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	18,105.58	0.00	18,105.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	72,889.81	72,889.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	106,039.86	106,039.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	17,300.23	0.00	17,300.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	648.55	0.00	648.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	9,619.86	9,619.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	19,643.32	19,643.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	47,513.39	47,513.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,044.63	2,044.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	27.49	27.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	214.34	0.00	214.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	22,999.34	0.00	22,999.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,276.21	0.00	4,276.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	162.84	0.00	162.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	550.63	0.00	550.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	AFUDC	9.79	0.00	0.00	9.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	BUSINESS UNIT A&G	0.00	843.86	0.00	843.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CONTRACTOR - SERVICES	0.00	0.00	10,254.42	10,254.42
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CORPORATE A&G	0.00	798.54	0.00	798.54
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,828.56	1,828.56
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STATE A&G	0.00	1,069.21	0.00	1,069.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STORES OVERHEAD	0.00	164.57	0.00	164.57
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	AFUDC	113.39	0.00	0.00	113.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	BUSINESS UNIT A&G	0.00	7,594.36	0.00	7,594.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - LABOR	0.00	0.00	92,683.06	92,683.06
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - SERVICES	0.00	0.00	940.49	940.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CORPORATE A&G	0.00	7,186.54	0.00	7,186.54
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - OVERHEAD	0.00	0.00	466.14	466.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - REGULAR	0.00	0.00	906.68	906.68
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,969.40	13,969.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STATE A&G	0.00	9,622.47	0.00	9,622.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STORES OVERHEAD	0.00	1,257.24	0.00	1,257.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	BUSINESS UNIT A&G	0.00	1,120.01	0.00	1,120.01
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	CORPORATE A&G	0.00	1,059.87	0.00	1,059.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	EQUIPMENT	0.00	0.00	16,255.66	16,255.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	STATE A&G	0.00	1,419.12	0.00	1,419.12
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	BUSINESS UNIT A&G	0.00	224.23	0.00	224.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	CORPORATE A&G	0.00	212.19	0.00	212.19
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	EQUIPMENT	0.00	0.00	3,254.40	3,254.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	STATE A&G	0.00	284.11	0.00	284.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	AFUDC	65.77	0.00	0.00	65.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	5,436.06	0.00	5,436.06
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CONTRACTOR - LABOR	0.00	0.00	69,552.58	69,552.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	5,144.13	0.00	5,144.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - OVERHEAD	0.00	0.00	2,050.86	2,050.86
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - REGULAR	0.00	0.00	3,989.16	3,989.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,215.46	3,215.46
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MISCELLANEOUS	0.00	0.00	89.77	89.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	6,887.78	0.00	6,887.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	AFUDC	31.43	0.00	0.00	31.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	BUSINESS UNIT A&G	0.00	2,710.30	0.00	2,710.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - LABOR	0.00	0.00	11,527.11	11,527.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - SERVICES	0.00	0.00	14,079.00	14,079.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CORPORATE A&G	0.00	2,564.75	0.00	2,564.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,596.85	12,596.85
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STATE A&G	0.00	3,434.09	0.00	3,434.09
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STORES OVERHEAD	0.00	1,133.72	0.00	1,133.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	AFUDC	33.62	0.00	0.00	33.62
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	BUSINESS UNIT A&G	0.00	2,622.73	0.00	2,622.73
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CORPORATE A&G	0.00	2,481.89	0.00	2,481.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	36,065.75	36,065.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	STATE A&G	0.00	3,323.14	0.00	3,323.14

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	3.47	0.00	0.00	3.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	70.98	0.00	70.98
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	68.77	0.00	68.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	100.20	0.00	100.20
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	494.80	494.80
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	1,019.36	1,019.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	58.66	0.00	58.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	90.50	0.00	90.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	16.77	0.00	16.77
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	41.18	0.00	41.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	28.13	0.00	0.00	28.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	847.47	0.00	847.47
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	801.95	0.00	801.95
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,284.32	11,284.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	1,073.78	0.00	1,073.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,015.59	0.00	1,015.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	AFUDC	1.33	0.00	0.00	1.33
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	AIC	0.00	0.00	(750.27)	(750.27)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	BUSINESS UNIT A&G	0.00	199.05	0.00	199.05
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	CORPORATE A&G	0.00	188.36	0.00	188.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	LABOR - OVERHEAD	0.00	0.00	702.44	702.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	LABOR - REGULAR	0.00	0.00	1,366.32	1,366.32
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	353.35	353.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	MISCELLANEOUS	0.00	0.00	435.01	435.01
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	STATE A&G	0.00	252.21	0.00	252.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	STORES OVERHEAD	0.00	31.80	0.00	31.80
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	45.81	0.00	0.00	45.81
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	2,741.87	0.00	2,741.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	2,594.63	0.00	2,594.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	1,831.38	1,831.38
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	3,562.17	3,562.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,560.95	31,560.95
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	3,474.11	0.00	3,474.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	2,840.49	0.00	2,840.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	30.23	0.00	0.00	30.23
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	1,993.21	0.00	1,993.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	1,886.17	0.00	1,886.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,520.18	26,520.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	2,525.50	0.00	2,525.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	2,386.82	0.00	2,386.82
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	4.10	0.00	0.00	4.10
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	120.36	0.00	120.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	113.89	0.00	113.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	152.50	0.00	152.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45584	3302.KY.Laptop.Replc.FY17	BUSINESS UNIT A&G	0.00	875.92	0.00	875.92
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45584	3302.KY.Laptop.Replc.FY17	CORPORATE A&G	0.00	828.88	0.00	828.88
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45584	3302.KY.Laptop.Replc.FY17	IT HARDWARE	0.00	0.00	12,712.87	12,712.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	BUSINESS UNIT A&G	0.00	627.07	0.00	627.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	CORPORATE A&G	0.00	593.39	0.00	593.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	IT HARDWARE	0.00	0.00	9,101.13	9,101.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	AFUDC	13.41	0.00	0.00	13.41
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	BUSINESS UNIT A&G	0.00	1,139.21	0.00	1,139.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	CORPORATE A&G	0.00	1,079.13	0.00	1,079.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,113.39	15,113.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MEALS &ENTERTAINMENT	0.00	0.00	33.34	33.34
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	OTHER EMPLOYEE EXPENSES	0.00	0.00	25.50	25.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STATE A&G	0.00	1,443.84	0.00	1,443.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STORES OVERHEAD	0.00	1,360.21	0.00	1,360.21
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	AFUDC	16.44	0.00	0.00	16.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	BUSINESS UNIT A&G	0.00	1,202.87	0.00	1,202.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	CORPORATE A&G	0.00	1,138.28	0.00	1,138.28
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,016.79	16,016.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STATE A&G	0.00	1,524.11	0.00	1,524.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STORES OVERHEAD	0.00	1,441.52	0.00	1,441.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	AFUDC	16.15	0.00	0.00	16.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	BUSINESS UNIT A&G	0.00	947.67	0.00	947.67
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	CORPORATE A&G	0.00	896.76	0.00	896.76
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - OVERHEAD	0.00	0.00	255.92	255.92
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - REGULAR	0.00	0.00	497.87	497.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,169.37	12,169.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STATE A&G	0.00	1,200.75	0.00	1,200.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STORES OVERHEAD	0.00	1,095.24	0.00	1,095.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	BUSINESS UNIT A&G	0.00	86.13	0.00	86.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	CORPORATE A&G	0.00	81.50	0.00	81.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	EQUIPMENT	0.00	0.00	1,250.00	1,250.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	STATE A&G	0.00	109.13	0.00	109.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	AFUDC	48.18	0.00	0.00	48.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	BUSINESS UNIT A&G	0.00	2,633.15	0.00	2,633.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - LABOR	0.00	0.00	15,200.00	15,200.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - MATERIAL	0.00	0.00	485.18	485.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CORPORATE A&G	0.00	2,491.75	0.00	2,491.75
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,671.49	20,671.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STATE A&G	0.00	3,336.35	0.00	3,336.35
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STORES OVERHEAD	0.00	1,860.43	0.00	1,860.43
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	AFUDC	6.88	0.00	0.00	6.88
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	BUSINESS UNIT A&G	0.00	593.37	0.00	593.37
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - SERVICES	0.00	0.00	1,738.49	1,738.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CORPORATE A&G	0.00	561.51	0.00	561.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,306.07	6,306.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STATE A&G	0.00	751.84	0.00	751.84
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STORES OVERHEAD	0.00	567.55	0.00	567.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	5.44	0.00	0.00	5.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	469.39	0.00	469.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	444.18	0.00	444.18
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,250.07	6,250.07
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	594.74	0.00	594.74
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	562.51	0.00	562.51
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45834	050.2636.DeerValleyTieBack	AFUDC	2.40	0.00	0.00	2.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45834	050.2636.DeerValleyTieBack	BUSINESS UNIT A&G	0.00	207.24	0.00	207.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45834	050.2636.DeerValleyTieBack	CORPORATE A&G	0.00	196.11	0.00	196.11
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45834	050.2636.DeerValleyTieBack	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,759.52	2,759.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45834	050.2636.DeerValleyTieBack	STATE A&G	0.00	262.59	0.00	262.59
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45834	050.2636.DeerValleyTieBack	STORES OVERHEAD	0.00	248.36	0.00	248.36
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	AFUDC	22.22	0.00	0.00	22.22
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	BUSINESS UNIT A&G	0.00	1,848.57	0.00	1,848.57
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	CONTRACTOR - LABOR	0.00	0.00	19,875.90	19,875.90
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	CORPORATE A&G	0.00	1,749.30	0.00	1,749.30
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,479.25	7,479.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	STATE A&G	0.00	2,342.24	0.00	2,342.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	STORES OVERHEAD	0.00	673.13	0.00	673.13
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	AFUDC	2.24	0.00	0.00	2.24
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	BUSINESS UNIT A&G	0.00	192.92	0.00	192.92
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	CORPORATE A&G	0.00	182.56	0.00	182.56
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	LAND RIGHTS	0.00	0.00	2,800.00	2,800.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	STATE A&G	0.00	244.44	0.00	244.44
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	AFUDC	0.29	0.00	0.00	0.29
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	BUSINESS UNIT A&G	0.00	24.58	0.00	24.58
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	CORPORATE A&G	0.00	23.26	0.00	23.26
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	327.31	327.31
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	STATE A&G	0.00	31.15	0.00	31.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	STORES OVERHEAD	0.00	29.46	0.00	29.46
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	AFUDC	0.16	0.00	0.00	0.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	BUSINESS UNIT A&G	0.00	13.91	0.00	13.91
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	CORPORATE A&G	0.00	13.16	0.00	13.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	185.16	185.16

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STATE A&G	0.00	17.62	0.00	17.62
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STORES OVERHEAD	0.00	16.66	0.00	16.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	AFUDC	1.52	0.00	0.00	1.52
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	BUSINESS UNIT A&G	0.00	131.45	0.00	131.45
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	CORPORATE A&G	0.00	124.39	0.00	124.39
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	LABOR - OVERHEAD	0.00	0.00	647.78	647.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	LABOR - REGULAR	0.00	0.00	1,260.01	1,260.01
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	STATE A&G	0.00	166.55	0.00	166.55
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	AFUDC	0.63	0.00	0.00	0.63
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	BUSINESS UNIT A&G	0.00	54.66	0.00	54.66
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	CORPORATE A&G	0.00	51.72	0.00	51.72
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	727.79	727.79
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STATE A&G	0.00	69.25	0.00	69.25
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STORES OVERHEAD	0.00	65.50	0.00	65.50
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	119,381.97	119,381.97
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	87,393.78	87,393.78
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,448,190.26	13,448,190.26
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	25,439,459.40	25,439,459.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	580,742.00	580,742.00
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,909,679.87	0.00	1,909,679.87
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(47,638,651.43)	0.00	(47,638,651.43)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,068,779.14	0.00	1,068,779.14
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,924,474.31	0.00	3,924,474.31
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201705	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	727,855.52	0.00	727,855.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	1,334.21	0.00	0.00	1,334.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	7,011.34	0.00	7,011.34
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	5,733.80	0.00	5,733.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,677.80	37,677.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	8,778.44	0.00	8,778.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	1,883.90	0.00	1,883.90
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	AFUDC	328.75	0.00	0.00	328.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	BUSINESS UNIT A&G	0.00	1,867.38	0.00	1,867.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	CORPORATE A&G	0.00	1,874.82	0.00	1,874.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	HEAVY EQUIPMENT	0.00	1,205.82	0.00	1,205.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	3,496.66	3,496.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - REGULAR	0.00	0.00	8,309.21	8,309.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,041.93	12,041.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,500.00	1,500.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	RENT	0.00	572.36	0.00	572.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STATE A&G	0.00	2,620.18	0.00	2,620.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STORES OVERHEAD	0.00	574.83	0.00	574.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TELECOM	0.00	204.00	0.00	204.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TRANSPORTATION - CAPITALIZED	0.00	1,274.63	0.00	1,274.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	UTILITIES	0.00	320.44	0.00	320.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	AFUDC	337.28	0.00	0.00	337.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	BUSINESS UNIT A&G	0.00	1,286.74	0.00	1,286.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	CORPORATE A&G	0.00	1,218.44	0.00	1,218.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	HEAVY EQUIPMENT	0.00	1,353.35	0.00	1,353.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - OVERHEAD	0.00	0.00	4,872.23	4,872.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	LABOR - REGULAR	0.00	0.00	10,766.09	10,766.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,210.49	2,210.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MEALS &ENTERTAINMENT	0.00	0.00	21.70	21.70
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	MISCELLANEOUS	0.00	0.00	13.49	13.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	RENT	0.00	1,668.09	0.00	1,668.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STATE A&G	0.00	1,721.15	0.00	1,721.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	STORES OVERHEAD	0.00	110.52	0.00	110.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TELECOM	0.00	547.53	0.00	547.53
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	TRANSPORTATION - CAPITALIZED	0.00	2,122.14	0.00	2,122.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43273	050.2637.Greenway Village Ext	UTILITIES	0.00	1,007.58	0.00	1,007.58
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	AFUDC	20.67	0.00	0.00	20.67
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	461.92	0.00	461.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	519.13	0.00	519.13
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	HEAVY EQUIPMENT	0.00	918.34	0.00	918.34
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - OVERHEAD	0.00	0.00	1,543.85	1,543.85
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - REGULAR	0.00	0.00	3,560.23	3,560.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MEALS &ENTERTAINMENT	0.00	0.00	56.52	56.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MISCELLANEOUS	0.00	0.00	528.46	528.46

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	RENT	0.00	792.15	0.00	792.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	509.19	0.00	509.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	TELECOM	0.00	175.81	0.00	175.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	TRANSPORTATION - CAPITALIZED	0.00	1,071.11	0.00	1,071.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	UTILITIES	0.00	331.79	0.00	331.79
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	0.76	0.00	0.00	0.76
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	29.82	0.00	29.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	26.38	0.00	26.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	38.67	0.00	38.67
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	6,184.33	0.00	0.00	6,184.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	67,179.36	0.00	67,179.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	796,760.53	796,760.53
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - MATERIAL	0.00	0.00	4,301.93	4,301.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	34,278.37	34,278.37
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	75,968.49	0.00	75,968.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	3,846.09	0.00	3,846.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	9,479.30	9,479.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	21,990.86	21,990.86
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	50,345.70	50,345.70
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	19.07	19.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MISCELLANEOUS	0.00	0.00	382.50	382.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	627.04	0.00	627.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	89,335.48	0.00	89,335.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	3,232.31	0.00	3,232.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	871.01	0.00	871.01
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	2,332.94	0.00	2,332.94
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	7,819.19	0.00	0.00	7,819.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	62,584.63	0.00	62,584.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	48,364.93	48,364.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	69,693.86	0.00	69,693.86
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	HEAVY EQUIPMENT	0.00	2,475.04	0.00	2,475.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	7,687.95	7,687.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	17,864.36	17,864.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	786,223.26	786,223.26
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MISCELLANEOUS	0.00	0.00	30.00	30.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	RENT	0.00	127.16	0.00	127.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	90,692.06	0.00	90,692.06
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TELECOM	0.00	510.07	0.00	510.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TRANSPORTATION - CAPITALIZED	0.00	2,940.65	0.00	2,940.65
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	UTILITIES	0.00	552.88	0.00	552.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	2,724.90	0.00	0.00	2,724.90
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	25,832.19	0.00	25,832.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	321,893.49	321,893.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - MATERIAL	0.00	0.00	2,818.63	2,818.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	28,791.78	0.00	28,791.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	2,166.76	0.00	2,166.76
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	5,909.35	5,909.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	13,752.14	13,752.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MEALS &ENTERTAINMENT	0.00	0.00	35.64	35.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	389.19	0.00	389.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	35,118.26	0.00	35,118.26
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	477.05	0.00	477.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	1,373.25	0.00	1,373.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	3,226.71	0.00	0.00	3,226.71
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	29,454.55	0.00	29,454.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	352,691.27	352,691.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	7,649.50	7,649.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	4,025.63	4,025.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	32,909.45	0.00	32,909.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	1,755.95	0.00	1,755.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	4,986.16	4,986.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	11,486.80	11,486.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,203.38	23,203.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MEALS &ENTERTAINMENT	0.00	0.00	78.04	78.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	303.38	0.00	303.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	40,985.17	0.00	40,985.17
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,210.38	0.00	1,210.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	397.46	0.00	397.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	1,102.02	0.00	1,102.02
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	6,101.58	0.00	0.00	6,101.58
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	89,831.86	0.00	89,831.86
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	20,153.39	20,153.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	580,626.53	580,626.53
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	101,380.48	0.00	101,380.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	1,295.92	0.00	1,295.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	3,537.43	3,537.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	8,023.36	8,023.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	133,004.00	133,004.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	329,924.32	329,924.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	10,305.22	10,305.22
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	57.06	57.06
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	55,401.53	55,401.53
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	43,952.00	43,952.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	1,054.81	0.00	1,054.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	112,902.88	0.00	112,902.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	29,693.20	0.00	29,693.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	254.61	0.00	254.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	753.16	0.00	753.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	191.61	0.00	0.00	191.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,693.60	0.00	3,693.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,375.11	0.00	3,375.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,512.78	48,512.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,654.71	0.00	5,654.71
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,425.65	0.00	2,425.65
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	AFUDC	151.18	0.00	0.00	151.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	BUSINESS UNIT A&G	0.00	1,030.55	0.00	1,030.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	CORPORATE A&G	0.00	892.20	0.00	892.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	HEAVY EQUIPMENT	0.00	832.45	0.00	832.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - OVERHEAD	0.00	0.00	1,719.63	1,719.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - REGULAR	0.00	0.00	3,817.41	3,817.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LAND RIGHTS	0.00	0.00	2,700.00	2,700.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,013.97	3,013.97
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,220.10	2,220.10
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	RENT	0.00	311.00	0.00	311.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STATE A&G	0.00	1,697.05	0.00	1,697.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STORES OVERHEAD	0.00	136.93	0.00	136.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TELECOM	0.00	103.81	0.00	103.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TRANSPORTATION - CAPITALIZED	0.00	945.08	0.00	945.08
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	UTILITIES	0.00	186.61	0.00	186.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	AFUDC	28,271.24	0.00	0.00	28,271.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	BUSINESS UNIT A&G	0.00	438,996.10	0.00	438,996.10
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - LABOR	0.00	0.00	4,114,113.89	4,114,113.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - MATERIAL	0.00	0.00	2,782.55	2,782.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - SERVICES	0.00	0.00	51,139.17	51,139.17
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CORPORATE A&G	0.00	489,357.41	0.00	489,357.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	HEAVY EQUIPMENT	0.00	381.27	0.00	381.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - OVERHEAD	0.00	0.00	751.60	751.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - REGULAR	0.00	0.00	1,630.31	1,630.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LAND RIGHTS	0.00	0.00	248,490.00	248,490.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	975,781.98	975,781.98

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	22,826.27	22,826.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MEALS &ENTERTAINMENT	0.00	0.00	924.18	924.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MISCELLANEOUS	0.00	0.00	288,035.00	288,035.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	OTHER EMPLOYEE EXPENSES	0.00	0.00	34.59	34.59
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	PERMITS - OTHER	0.00	0.00	12,177.25	12,177.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	RENT	0.00	181.87	0.00	181.87
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STATE A&G	0.00	547,559.00	0.00	547,559.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STORES OVERHEAD	0.00	74,131.23	0.00	74,131.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TELECOM	0.00	21.29	0.00	21.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TRANSPORTATION - CAPITALIZED	0.00	179.47	0.00	179.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	15,744.46	0.00	0.00	15,744.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	224,179.02	0.00	224,179.02
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	922.83	922.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	1,552,877.93	1,552,877.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	247.30	247.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	261,006.73	0.00	261,006.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	1,113.24	0.00	1,113.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	3,321.66	3,321.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	7,732.16	7,732.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	340,520.09	340,520.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,013,288.40	1,013,288.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	658.37	658.37
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	654.41	654.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	29,213.51	29,213.51
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	776.98	0.00	776.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	278,475.15	0.00	278,475.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	89,885.64	0.00	89,885.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	217.01	0.00	217.01
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	(460.71)	0.00	(460.71)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	197.97	0.00	197.97
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	13,604.21	0.00	0.00	13,604.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	196,757.56	0.00	196,757.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	809,771.04	809,771.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	58,523.55	58,523.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	230,813.31	0.00	230,813.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	1,191.05	0.00	1,191.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	5,230.30	5,230.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	11,992.83	11,992.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	398,478.13	398,478.13
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,257,803.24	1,257,803.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	332.00	332.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	96.23	96.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	77,890.17	77,890.17
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	1,161.68	0.00	1,161.68
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	244,313.72	0.00	244,313.72
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	113,202.29	0.00	113,202.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	234.52	0.00	234.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	725.62	0.00	725.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	AFUDC	23.11	0.00	0.00	23.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	BUSINESS UNIT A&G	0.00	844.22	0.00	844.22
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	CORPORATE A&G	0.00	786.65	0.00	786.65
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,141.12	11,141.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	AFUDC	1,915.07	0.00	0.00	1,915.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	BUSINESS UNIT A&G	0.00	14,501.32	0.00	14,501.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - LABOR	0.00	0.00	103,459.04	103,459.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CONTRACTOR - SERVICES	0.00	0.00	69,222.38	69,222.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	CORPORATE A&G	0.00	14,851.23	0.00	14,851.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	HEAVY EQUIPMENT	0.00	2,339.69	0.00	2,339.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - OVERHEAD	0.00	0.00	6,087.90	6,087.90
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	LABOR - REGULAR	0.00	0.00	13,904.89	13,904.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,209.89	1,209.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	MISCELLANEOUS	0.00	0.00	1,055.66	1,055.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STATE A&G	0.00	22,743.49	0.00	22,743.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	STORES OVERHEAD	0.00	60.49	0.00	60.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TELECOM	0.00	360.06	0.00	360.06
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	TRANSPORTATION - CAPITALIZED	0.00	2,813.50	0.00	2,813.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44441	Paducah Leak Repairs	UTILITIES	0.00	14.36	0.00	14.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	BUSINESS UNIT A&G	0.00	598.09	0.00	598.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	CORPORATE A&G	0.00	721.65	0.00	721.65
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	EQUIPMENT	0.00	0.00	8,407.92	8,407.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	STATE A&G	0.00	812.46	0.00	812.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	AFUDC	90.93	0.00	0.00	90.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	BUSINESS UNIT A&G	0.00	2,644.72	0.00	2,644.72
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	CORPORATE A&G	0.00	2,464.36	0.00	2,464.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34,902.12	34,902.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	STATE A&G	0.00	4,433.96	0.00	4,433.96
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	AFUDC	383.59	0.00	0.00	383.59
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	BUSINESS UNIT A&G	0.00	3,034.05	0.00	3,034.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	CORPORATE A&G	0.00	2,901.64	0.00	2,901.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	40,264.26	40,264.26
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	200.03	0.00	0.00	200.03
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,386.30	0.00	2,386.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	2,410.67	0.00	2,410.67
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,041.20	32,041.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	5.07	0.00	0.00	5.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	147.55	0.00	147.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	137.49	0.00	137.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,799.43	1,799.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	21.84	21.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	247.38	0.00	247.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	125.96	0.00	125.96
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	AFUDC	3,576.66	0.00	0.00	3,576.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	BUSINESS UNIT A&G	0.00	49,322.80	0.00	49,322.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CONTRACTOR - LABOR	0.00	0.00	360,137.99	360,137.99
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CORPORATE A&G	0.00	53,522.70	0.00	53,522.70
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	HEAVY EQUIPMENT	0.00	4,465.30	0.00	4,465.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - OVERHEAD	0.00	0.00	15,772.14	15,772.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - REGULAR	0.00	0.00	35,022.40	35,022.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LODGINGS	0.00	0.00	1,665.92	1,665.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,744.93	26,744.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	221,592.62	221,592.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MEALS &ENTERTAINMENT	0.00	0.00	317.83	317.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MISCELLANEOUS	0.00	0.00	5,010.10	5,010.10
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	OTHER EMPLOYEE EXPENSES	0.00	0.00	81.67	81.67
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	RENT	0.00	2,165.75	0.00	2,165.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STATE A&G	0.00	62,838.11	0.00	62,838.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STORES OVERHEAD	0.00	2,186.23	0.00	2,186.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	TELECOM	0.00	849.44	0.00	849.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	TRANSPORTATION - CAPITALIZED	0.00	7,256.70	0.00	7,256.70
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	UTILITIES	0.00	218.51	0.00	218.51
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	2,272.54	0.00	0.00	2,272.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	28,457.48	0.00	28,457.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	376,987.40	376,987.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	31,308.39	0.00	31,308.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	38,094.66	0.00	38,094.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AFUDC	17.28	0.00	0.00	17.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AIC	0.00	0.00	(2,047.74)	(2,047.74)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	BUSINESS UNIT A&G	0.00	273.29	0.00	273.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	CORPORATE A&G	0.00	329.26	0.00	329.26
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	HEAVY EQUIPMENT	0.00	148.64	0.00	148.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	566.81	566.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - REGULAR	0.00	0.00	1,410.47	1,410.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,650.71	1,650.71
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	RENT	0.00	93.69	0.00	93.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STATE A&G	0.00	377.83	0.00	377.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STORES OVERHEAD	0.00	115.55	0.00	115.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TELECOM	0.00	46.86	0.00	46.86
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	147.31	0.00	147.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	UTILITIES	0.00	44.21	0.00	44.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	AFUDC	608.08	0.00	0.00	608.08
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	BUSINESS UNIT A&G	0.00	23,989.33	0.00	23,989.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - LABOR	0.00	0.00	294,194.43	294,194.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - MATERIAL	0.00	0.00	229.30	229.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - SERVICES	0.00	0.00	9,654.37	9,654.37
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CORPORATE A&G	0.00	27,579.88	0.00	27,579.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	HEAVY EQUIPMENT	0.00	190.48	0.00	190.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - OVERHEAD	0.00	0.00	1,502.00	1,502.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - REGULAR	0.00	0.00	3,272.64	3,272.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,360.40	19,360.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STATE A&G	0.00	25,926.74	0.00	25,926.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STORES OVERHEAD	0.00	1,742.44	0.00	1,742.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TELECOM	0.00	34.92	0.00	34.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TRANSPORTATION - CAPITALIZED	0.00	159.58	0.00	159.58
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	UTILITIES	0.00	6.66	0.00	6.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	180.44	0.00	0.00	180.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	2,575.00	0.00	2,575.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	11,500.64	11,500.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	1,710.00	1,710.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	3,046.79	0.00	3,046.79
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	49.39	0.00	49.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	123.92	123.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	302.78	302.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,958.79	18,958.79
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	1,777.03	1,777.03
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	44.12	0.00	44.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	3,209.42	0.00	3,209.42
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	1,466.37	0.00	1,466.37
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	13.99	0.00	13.99
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	25.08	0.00	25.08
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	AFUDC	714.90	0.00	0.00	714.90
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	BUSINESS UNIT A&G	0.00	14,976.64	0.00	14,976.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - LABOR	0.00	0.00	150,303.73	150,303.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - MATERIAL	0.00	0.00	681.54	681.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CONTRACTOR - SERVICES	0.00	0.00	16,355.35	16,355.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	CORPORATE A&G	0.00	17,330.39	0.00	17,330.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	HEAVY EQUIPMENT	0.00	1,116.23	0.00	1,116.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	LABOR - OVERHEAD	0.00	0.00	2,840.09	2,840.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	LABOR - REGULAR	0.00	0.00	6,419.66	6,419.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,883.42	26,883.42
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MEALS &ENTERTAINMENT	0.00	0.00	70.16	70.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	MISCELLANEOUS	0.00	0.00	575.04	575.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	RENT	0.00	304.57	0.00	304.57
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STATE A&G	0.00	16,751.10	0.00	16,751.10
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	STORES OVERHEAD	0.00	1,989.80	0.00	1,989.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	TELECOM	0.00	199.96	0.00	199.96
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44876	PRP.2636. W.5th. St.	TRANSPORTATION - CAPITALIZED	0.00	803.36	0.00	803.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	926.84	0.00	0.00	926.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	16,187.33	0.00	16,187.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - LABOR	0.00	0.00	131,195.94	131,195.94
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - MATERIAL	0.00	0.00	20,593.35	20,593.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	18,784.43	0.00	18,784.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	HEAVY EQUIPMENT	0.00	1,091.68	0.00	1,091.68
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - OVERHEAD	0.00	0.00	4,085.18	4,085.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - REGULAR	0.00	0.00	9,411.51	9,411.51
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	40,722.30	40,722.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MEALS &ENTERTAINMENT	0.00	0.00	27.38	27.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MISCELLANEOUS	0.00	0.00	415.00	415.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	13,900.00	13,900.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	RENT	0.00	166.15	0.00	166.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	19,328.85	0.00	19,328.85
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STORES OVERHEAD	0.00	3,311.41	0.00	3,311.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TELECOM	0.00	221.08	0.00	221.08
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TRANSPORTATION - CAPITALIZED	0.00	768.10	0.00	768.10
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	AFUDC	6.95	0.00	0.00	6.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	152.49	0.00	152.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	183.64	0.00	183.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	HEAVY EQUIPMENT	0.00	109.27	0.00	109.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - OVERHEAD	0.00	0.00	416.62	416.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - REGULAR	0.00	0.00	1,036.81	1,036.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	211.99	0.00	211.99
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TELECOM	0.00	34.45	0.00	34.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TRANSPORTATION - CAPITALIZED	0.00	137.04	0.00	137.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	UTILITIES	0.00	24.56	0.00	24.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	AFUDC	79.45	0.00	0.00	79.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	BUSINESS UNIT A&G	0.00	2,087.62	0.00	2,087.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CONTRACTOR - LABOR	0.00	0.00	1,900.00	1,900.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CONTRACTOR - SERVICES	0.00	0.00	8,282.57	8,282.57
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	CORPORATE A&G	0.00	2,431.20	0.00	2,431.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	HEAVY EQUIPMENT	0.00	96.56	0.00	96.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	LABOR - OVERHEAD	0.00	0.00	3,189.01	3,189.01
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	LABOR - REGULAR	0.00	0.00	6,856.11	6,856.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,316.92	6,316.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MEALS &ENTERTAINMENT	0.00	0.00	88.34	88.34
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	MISCELLANEOUS	0.00	0.00	1,187.03	1,187.03
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STATE A&G	0.00	2,437.19	0.00	2,437.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	STORES OVERHEAD	0.00	533.69	0.00	533.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	TELECOM	0.00	18.48	0.00	18.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	TRANSPORTATION - CAPITALIZED	0.00	90.72	0.00	90.72
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45080	050.2638.Stacks Ln Replace	UTILITIES	0.00	9.56	0.00	9.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	AFUDC	67.21	0.00	0.00	67.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	BUSINESS UNIT A&G	0.00	3,751.43	0.00	3,751.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - LABOR	0.00	0.00	34,112.32	34,112.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - MATERIAL	0.00	0.00	5,524.78	5,524.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CORPORATE A&G	0.00	4,310.03	0.00	4,310.03
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	HEAVY EQUIPMENT	0.00	286.74	0.00	286.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - OVERHEAD	0.00	0.00	2,169.14	2,169.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - REGULAR	0.00	0.00	4,724.47	4,724.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,394.56	4,394.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	RENT	0.00	33.52	0.00	33.52

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STATE A&G	0.00	4,057.05	0.00	4,057.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STORES OVERHEAD	0.00	395.51	0.00	395.51
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	TELECOM	0.00	54.89	0.00	54.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	TRANSPORTATION - CAPITALIZED	0.00	175.28	0.00	175.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	AFUDC	30.12	0.00	0.00	30.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	BUSINESS UNIT A&G	0.00	659.28	0.00	659.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	CORPORATE A&G	0.00	754.05	0.00	754.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	HEAVY EQUIPMENT	0.00	1,581.38	0.00	1,581.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	LABOR - OVERHEAD	0.00	0.00	2,658.54	2,658.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	LABOR - REGULAR	0.00	0.00	6,130.69	6,130.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	RENT	0.00	730.23	0.00	730.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	STATE A&G	0.00	716.11	0.00	716.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	TELECOM	0.00	302.73	0.00	302.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	TRANSPORTATION - CAPITALIZED	0.00	1,023.43	0.00	1,023.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45099	050.2734.WilkeyIndPkExt	UTILITIES	0.00	736.77	0.00	736.77
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	AFUDC	31.37	0.00	0.00	31.37
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	BUSINESS UNIT A&G	0.00	900.25	0.00	900.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CONTRACTOR - LABOR	0.00	0.00	10,000.00	10,000.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	CORPORATE A&G	0.00	1,086.21	0.00	1,086.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,481.68	2,481.68
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STATE A&G	0.00	1,222.90	0.00	1,222.90
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45128	050.2739.SummersvilleSec.II	STORES OVERHEAD	0.00	173.72	0.00	173.72
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	AFUDC	22.00	0.00	0.00	22.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	BUSINESS UNIT A&G	0.00	1,244.00	0.00	1,244.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	CONTRACTOR - LABOR	0.00	0.00	14,532.75	14,532.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	CORPORATE A&G	0.00	1,440.88	0.00	1,440.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,446.29	2,446.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STATE A&G	0.00	1,396.06	0.00	1,396.06
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45138	050.2739.TripleCrown I	STORES OVERHEAD	0.00	171.24	0.00	171.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	4,698.25	0.00	0.00	4,698.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	53,482.47	0.00	53,482.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	737,973.38	737,973.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	63,824.97	0.00	63,824.97
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	70,131.20	0.00	70,131.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	AFUDC	37.57	0.00	0.00	37.57
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	BUSINESS UNIT A&G	0.00	401.63	0.00	401.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	CORPORATE A&G	0.00	477.89	0.00	477.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	HEAVY EQUIPMENT	0.00	390.79	0.00	390.79
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - OVERHEAD	0.00	0.00	1,205.89	1,205.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	LABOR - REGULAR	0.00	0.00	2,930.88	2,930.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,212.48	1,212.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STATE A&G	0.00	529.22	0.00	529.22
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	STORES OVERHEAD	0.00	84.87	0.00	84.87
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	TELECOM	0.00	94.52	0.00	94.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	TRANSPORTATION - CAPITALIZED	0.00	382.52	0.00	382.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45160	050.2637.J Sanders Blvd Ext 2	UTILITIES	0.00	60.91	0.00	60.91
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	AFUDC	840.33	0.00	0.00	840.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	BUSINESS UNIT A&G	0.00	16,893.83	0.00	16,893.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CONTRACTOR - LABOR	0.00	0.00	184,409.72	184,409.72
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	CORPORATE A&G	0.00	19,426.02	0.00	19,426.02
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	HEAVY EQUIPMENT	0.00	273.82	0.00	273.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - OVERHEAD	0.00	0.00	1,119.61	1,119.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	LABOR - REGULAR	0.00	0.00	2,529.12	2,529.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	32,971.21	32,971.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MEALS &ENTERTAINMENT	0.00	0.00	144.53	144.53
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	MISCELLANEOUS	0.00	0.00	36.03	36.03
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	RENT	0.00	214.69	0.00	214.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STATE A&G	0.00	19,059.50	0.00	19,059.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	STORES OVERHEAD	0.00	2,440.68	0.00	2,440.68
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TELECOM	0.00	48.39	0.00	48.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	TRANSPORTATION - CAPITALIZED	0.00	213.38	0.00	213.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45177	2638.South Reinforcement	UTILITIES	0.00	33.30	0.00	33.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	AFUDC	134.01	0.00	0.00	134.01
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	BUSINESS UNIT A&G	0.00	2,320.73	0.00	2,320.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	CORPORATE A&G	0.00	2,707.85	0.00	2,707.85
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	HEAVY EQUIPMENT	0.00	1,417.44	0.00	1,417.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - OVERHEAD	0.00	0.00	3,790.92	3,790.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - REGULAR	0.00	0.00	8,524.50	8,524.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LAND RIGHTS	0.00	0.00	2,018.50	2,018.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,748.73	14,748.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,424.83	1,424.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MEALS &ENTERTAINMENT	0.00	0.00	16.23	16.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	RENT	0.00	571.20	0.00	571.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STATE A&G	0.00	2,734.23	0.00	2,734.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STORES OVERHEAD	0.00	1,231.48	0.00	1,231.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	TELECOM	0.00	264.69	0.00	264.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	TRANSPORTATION - CAPITALIZED	0.00	1,684.11	0.00	1,684.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	UTILITIES	0.00	339.31	0.00	339.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	874.36	0.00	0.00	874.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	30,880.72	0.00	30,880.72
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	188,455.61	188,455.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	1,102.23	1,102.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	135,836.98	135,836.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	35,520.10	0.00	35,520.10
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	3,348.21	0.00	3,348.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	13,455.27	13,455.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	30,158.96	30,158.96
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	47,513.39	47,513.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,044.63	2,044.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	27.49	27.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	921.06	0.00	921.06
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	33,570.22	0.00	33,570.22
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,276.21	0.00	4,276.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	679.64	0.00	679.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	2,129.18	0.00	2,129.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	115.52	0.00	115.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	AFUDC	29.35	0.00	0.00	29.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	BUSINESS UNIT A&G	0.00	938.84	0.00	938.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CONTRACTOR - SERVICES	0.00	0.00	10,905.17	10,905.17
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CORPORATE A&G	0.00	1,079.43	0.00	1,079.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,828.56	1,828.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STATE A&G	0.00	1,014.57	0.00	1,014.57
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STORES OVERHEAD	0.00	164.57	0.00	164.57
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	AFUDC	313.06	0.00	0.00	313.06
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	BUSINESS UNIT A&G	0.00	10,630.47	0.00	10,630.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - LABOR	0.00	0.00	123,771.60	123,771.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - MATERIAL	0.00	0.00	3,618.69	3,618.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - SERVICES	0.00	0.00	940.49	940.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CORPORATE A&G	0.00	12,221.43	0.00	12,221.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	HEAVY EQUIPMENT	0.00	167.06	0.00	167.06
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - OVERHEAD	0.00	0.00	754.20	754.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - REGULAR	0.00	0.00	1,661.32	1,661.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,969.40	13,969.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	RENT	0.00	19.53	0.00	19.53
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STATE A&G	0.00	11,489.12	0.00	11,489.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STORES OVERHEAD	0.00	1,257.24	0.00	1,257.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	TELECOM	0.00	31.98	0.00	31.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	TRANSPORTATION - CAPITALIZED	0.00	102.11	0.00	102.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	AFUDC	20.36	0.00	0.00	20.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	BUSINESS UNIT A&G	0.00	1,898.29	0.00	1,898.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CONTRACTOR - LABOR	0.00	0.00	6,543.59	6,543.59
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CONTRACTOR - MATERIAL	0.00	0.00	3,207.64	3,207.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CORPORATE A&G	0.00	2,181.54	0.00	2,181.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	LABOR - OVERHEAD	0.00	0.00	706.15	706.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	LABOR - REGULAR	0.00	0.00	1,512.27	1,512.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,880.00	12,880.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	STATE A&G	0.00	2,052.40	0.00	2,052.40

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	STORES OVERHEAD	0.00	1,159.20	0.00	1,159.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	BUSINESS UNIT A&G	0.00	1,183.20	0.00	1,183.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	CORPORATE A&G	0.00	1,360.40	0.00	1,360.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	EQUIPMENT	0.00	0.00	16,255.66	16,255.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	STATE A&G	0.00	1,278.66	0.00	1,278.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	BUSINESS UNIT A&G	0.00	236.88	0.00	236.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	CORPORATE A&G	0.00	272.36	0.00	272.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	EQUIPMENT	0.00	0.00	3,254.40	3,254.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	STATE A&G	0.00	255.99	0.00	255.99
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	AFUDC	193.29	0.00	0.00	193.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	6,052.76	0.00	6,052.76
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CONTRACTOR - LABOR	0.00	0.00	70,449.80	70,449.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	6,955.18	0.00	6,955.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	HEAVY EQUIPMENT	0.00	734.98	0.00	734.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - OVERHEAD	0.00	0.00	2,721.17	2,721.17
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - REGULAR	0.00	0.00	6,030.81	6,030.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LODGINGS	0.00	0.00	266.49	266.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,236.69	3,236.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MEALS &ENTERTAINMENT	0.00	0.00	72.91	72.91
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MISCELLANEOUS	0.00	0.00	89.77	89.77
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	OTHER EMPLOYEE EXPENSES	0.00	0.00	14.74	14.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	RENT	0.00	344.58	0.00	344.58
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	6,544.80	0.00	6,544.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	TELECOM	0.00	140.70	0.00	140.70
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	TRANSPORTATION - CAPITALIZED	0.00	1,317.24	0.00	1,317.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	UTILITIES	0.00	12.00	0.00	12.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	AFUDC	200.46	0.00	0.00	200.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	BUSINESS UNIT A&G	0.00	12,898.54	0.00	12,898.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - LABOR	0.00	0.00	145,983.31	145,983.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - MATERIAL	0.00	0.00	1,461.89	1,461.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - SERVICES	0.00	0.00	14,079.00	14,079.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CORPORATE A&G	0.00	14,829.83	0.00	14,829.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - OVERHEAD	0.00	0.00	315.52	315.52
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - REGULAR	0.00	0.00	675.80	675.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,451.35	13,451.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STATE A&G	0.00	13,939.56	0.00	13,939.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STORES OVERHEAD	0.00	1,210.63	0.00	1,210.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	AFUDC	105.54	0.00	0.00	105.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	BUSINESS UNIT A&G	0.00	3,931.01	0.00	3,931.01
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CONTRACTOR - LABOR	0.00	0.00	5,035.00	5,035.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CORPORATE A&G	0.00	4,519.75	0.00	4,519.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	47,333.92	47,333.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	STATE A&G	0.00	4,248.14	0.00	4,248.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	6.27	0.00	0.00	6.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	100.61	0.00	100.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	114.59	0.00	114.59
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	120.65	0.00	120.65
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	575.54	575.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	1,261.58	1,261.58
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	80.74	0.00	80.74
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	111.76	0.00	111.76
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	20.69	0.00	20.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	69.48	0.00	69.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	47.27	0.00	0.00	47.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	895.28	0.00	895.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,029.35	0.00	1,029.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,284.32	11,284.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	967.50	0.00	967.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,015.59	0.00	1,015.59
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	AFUDC	4.73	0.00	0.00	4.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	AIC	0.00	0.00	(750.27)	(750.27)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	BUSINESS UNIT A&G	0.00	166.55	0.00	166.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	CORPORATE A&G	0.00	190.85	0.00	190.85
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	HEAVY EQUIPMENT	0.00	251.75	0.00	251.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	LABOR - OVERHEAD	0.00	0.00	423.21	423.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	LABOR - REGULAR	0.00	0.00	975.94	975.94
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	353.35	353.35
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	MISCELLANEOUS	0.00	0.00	461.11	461.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	STATE A&G	0.00	180.57	0.00	180.57
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	STORES OVERHEAD	0.00	31.80	0.00	31.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	TELECOM	0.00	48.19	0.00	48.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	236.49	0.00	236.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45547	050.2637.KY-Dam Rd Rev Ext	UTILITIES	0.00	24.92	0.00	24.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	210.43	0.00	0.00	210.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	12,364.85	0.00	12,364.85
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	85,952.81	85,952.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	14,208.84	0.00	14,208.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	656.33	0.00	656.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	5,234.08	5,234.08
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	11,390.30	11,390.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	60,663.98	60,663.98
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	647.62	647.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	333.23	0.00	333.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	13,369.55	0.00	13,369.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	5,459.76	0.00	5,459.76
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	125.64	0.00	125.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	803.61	0.00	803.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	108.23	0.00	108.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	125.95	0.00	0.00	125.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	6,838.31	0.00	6,838.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	35,808.60	35,808.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	7,858.97	0.00	7,858.97
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	2,312.49	2,312.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	4,952.19	4,952.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	29,756.55	29,756.55
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,115.67	18,115.67
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	45.00	45.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	25.38	25.38
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	7,393.15	0.00	7,393.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	2,678.09	0.00	2,678.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	6.82	0.00	0.00	6.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	127.15	0.00	127.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	146.19	0.00	146.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	137.41	0.00	137.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45583	Bowling Green.Phone.System	BUSINESS UNIT A&G	0.00	995.89	0.00	995.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45583	Bowling Green.Phone.System	CORPORATE A&G	0.00	1,145.04	0.00	1,145.04
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45583	Bowling Green.Phone.System	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	13,256.23	13,256.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45583	Bowling Green.Phone.System	TRAVEL EXPENSE	0.00	0.00	425.96	425.96
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	BUSINESS UNIT A&G	0.00	662.45	0.00	662.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	CORPORATE A&G	0.00	761.65	0.00	761.65
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	IT HARDWARE	0.00	0.00	9,101.13	9,101.13
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	AFUDC	75.15	0.00	0.00	75.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	BUSINESS UNIT A&G	0.00	4,597.16	0.00	4,597.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	CORPORATE A&G	0.00	5,275.27	0.00	5,275.27
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LABOR - OVERHEAD	0.00	0.00	7,098.36	7,098.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LABOR - REGULAR	0.00	0.00	15,201.21	15,201.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LODGINGS	0.00	0.00	1,254.41	1,254.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	32,275.48	32,275.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,643.00	1,643.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MEALS &ENTERTAINMENT	0.00	0.00	122.83	122.83

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MISCELLANEOUS	0.00	0.00	1,790.97	1,790.97
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	OTHER EMPLOYEE EXPENSES	0.00	0.00	152.46	152.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STATE A&G	0.00	4,978.92	0.00	4,978.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STORES OVERHEAD	0.00	2,904.80	0.00	2,904.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	AFUDC	67.32	0.00	0.00	67.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	BUSINESS UNIT A&G	0.00	3,477.88	0.00	3,477.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	CORPORATE A&G	0.00	3,998.75	0.00	3,998.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,699.17	43,699.17
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	149.51	149.51
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STATE A&G	0.00	3,758.45	0.00	3,758.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STORES OVERHEAD	0.00	3,932.93	0.00	3,932.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	AFUDC	37.84	0.00	0.00	37.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	BUSINESS UNIT A&G	0.00	985.53	0.00	985.53
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	CORPORATE A&G	0.00	1,136.60	0.00	1,136.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	HEAVY EQUIPMENT	0.00	91.73	0.00	91.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - OVERHEAD	0.00	0.00	154.19	154.19
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - REGULAR	0.00	0.00	355.62	355.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,169.37	12,169.37
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	RENT	0.00	51.88	0.00	51.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STATE A&G	0.00	1,061.86	0.00	1,061.86
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STORES OVERHEAD	0.00	1,095.24	0.00	1,095.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	TELECOM	0.00	17.56	0.00	17.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	TRANSPORTATION - CAPITALIZED	0.00	66.49	0.00	66.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	BUSINESS UNIT A&G	0.00	96.45	0.00	96.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	CORPORATE A&G	0.00	110.89	0.00	110.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	EQUIPMENT	0.00	0.00	1,325.00	1,325.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	STATE A&G	0.00	104.23	0.00	104.23
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	AFUDC	95.47	0.00	0.00	95.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	BUSINESS UNIT A&G	0.00	2,786.92	0.00	2,786.92
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - LABOR	0.00	0.00	15,200.00	15,200.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - MATERIAL	0.00	0.00	485.18	485.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CORPORATE A&G	0.00	3,204.30	0.00	3,204.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,671.49	20,671.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MEALS &ENTERTAINMENT	0.00	0.00	71.65	71.65
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	REIMBURSEMENTS	0.00	0.00	(19,305.00)	(19,305.00)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STATE A&G	0.00	3,011.76	0.00	3,011.76
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STORES OVERHEAD	0.00	1,860.43	0.00	1,860.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	AFUDC	130.49	0.00	0.00	130.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	BUSINESS UNIT A&G	0.00	10,890.07	0.00	10,890.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - LABOR	0.00	0.00	112,324.46	112,324.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - SERVICES	0.00	0.00	21,164.80	21,164.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CORPORATE A&G	0.00	12,518.89	0.00	12,518.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	LABOR - OVERHEAD	0.00	0.00	1,435.88	1,435.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	LABOR - REGULAR	0.00	0.00	3,074.94	3,074.94
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,523.56	10,523.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STATE A&G	0.00	11,770.61	0.00	11,770.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STORES OVERHEAD	0.00	947.12	0.00	947.12
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	23.68	0.00	0.00	23.68
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	1,207.69	0.00	1,207.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,388.28	0.00	1,388.28
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	194.48	194.48
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	416.49	416.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,360.00	6,360.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,730.09	8,730.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	85.68	85.68
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	1,305.39	0.00	1,305.39
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	785.71	0.00	785.71
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	AFUDC	67.11	0.00	0.00	67.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	BUSINESS UNIT A&G	0.00	2,112.95	0.00	2,112.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	CONTRACTOR - LABOR	0.00	0.00	19,875.90	19,875.90
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	CORPORATE A&G	0.00	2,445.09	0.00	2,445.09
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	LABOR - OVERHEAD	0.00	0.00	741.60	741.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	LABOR - REGULAR	0.00	0.00	1,588.13	1,588.13
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,159.24	7,159.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	79.61	79.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	STATE A&G	0.00	2,269.02	0.00	2,269.02
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	STORES OVERHEAD	0.00	644.33	0.00	644.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	AFUDC	6.60	0.00	0.00	6.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	BUSINESS UNIT A&G	0.00	203.80	0.00	203.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	CORPORATE A&G	0.00	234.33	0.00	234.33
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	LAND RIGHTS	0.00	0.00	2,800.00	2,800.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	STATE A&G	0.00	220.25	0.00	220.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	AFUDC	2.49	0.00	0.00	2.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	BUSINESS UNIT A&G	0.00	183.25	0.00	183.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	CORPORATE A&G	0.00	209.69	0.00	209.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	666.43	666.43
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	LABOR - REGULAR	0.00	0.00	1,427.16	1,427.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	327.31	327.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	STATE A&G	0.00	198.95	0.00	198.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45870	050.2635.McBith Lane Main Ext	STORES OVERHEAD	0.00	29.46	0.00	29.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	AFUDC	0.47	0.00	0.00	0.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	BUSINESS UNIT A&G	0.00	14.69	0.00	14.69
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	CORPORATE A&G	0.00	16.89	0.00	16.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	185.16	185.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STATE A&G	0.00	15.88	0.00	15.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STORES OVERHEAD	0.00	16.66	0.00	16.66
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	AFUDC	3.56	0.00	0.00	3.56
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	BUSINESS UNIT A&G	0.00	331.05	0.00	331.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	CORPORATE A&G	0.00	380.63	0.00	380.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,172.62	4,172.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	STATE A&G	0.00	357.75	0.00	357.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	STORES OVERHEAD	0.00	375.54	0.00	375.54
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	AFUDC	1.84	0.00	0.00	1.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	BUSINESS UNIT A&G	0.00	172.14	0.00	172.14
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	CORPORATE A&G	0.00	197.62	0.00	197.62
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	LABOR - OVERHEAD	0.00	0.00	204.73	204.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	LABOR - REGULAR	0.00	0.00	438.41	438.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,560.75	1,560.75
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	STATE A&G	0.00	186.31	0.00	186.31
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	STORES OVERHEAD	0.00	140.47	0.00	140.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	AFUDC	2.60	0.00	0.00	2.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	BUSINESS UNIT A&G	0.00	243.18	0.00	243.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	CORPORATE A&G	0.00	279.29	0.00	279.29
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	LABOR - OVERHEAD	0.00	0.00	204.73	204.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	LABOR - REGULAR	0.00	0.00	438.41	438.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,456.08	2,456.08
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	STATE A&G	0.00	263.07	0.00	263.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45900	050.2734.Lexington.Pl-Frk	STORES OVERHEAD	0.00	221.05	0.00	221.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	AFUDC	9.05	0.00	0.00	9.05
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	BUSINESS UNIT A&G	0.00	530.94	0.00	530.94
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	CORPORATE A&G	0.00	608.99	0.00	608.99
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	HEAVY EQUIPMENT	0.00	232.15	0.00	232.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	LABOR - OVERHEAD	0.00	0.00	985.80	985.80
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	LABOR - REGULAR	0.00	0.00	2,175.30	2,175.30
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,700.82	3,700.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	RENT	0.00	107.20	0.00	107.20
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	STATE A&G	0.00	575.13	0.00	575.13
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	STORES OVERHEAD	0.00	333.07	0.00	333.07
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	TELECOM	0.00	44.44	0.00	44.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	TRANSPORTATION - CAPITALIZED	0.00	150.25	0.00	150.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	UTILITIES	0.00	108.16	0.00	108.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	AFUDC	2.88	0.00	0.00	2.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	BUSINESS UNIT A&G	0.00	154.37	0.00	154.37
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	CORPORATE A&G	0.00	176.88	0.00	176.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	LABOR - OVERHEAD	0.00	0.00	409.44	409.44
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	LABOR - REGULAR	0.00	0.00	876.81	876.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	727.79	727.79
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STATE A&G	0.00	167.39	0.00	167.39

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STORES OVERHEAD	0.00	65.50	0.00	65.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46010	050.2637.Hillmont Main Ext	AFUDC	1.63	0.00	0.00	1.63
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46010	050.2637.Hillmont Main Ext	BUSINESS UNIT A&G	0.00	155.47	0.00	155.47
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46010	050.2637.Hillmont Main Ext	CORPORATE A&G	0.00	177.78	0.00	177.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46010	050.2637.Hillmont Main Ext	LABOR - OVERHEAD	0.00	0.00	658.77	658.77
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46010	050.2637.Hillmont Main Ext	LABOR - REGULAR	0.00	0.00	1,410.78	1,410.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46010	050.2637.Hillmont Main Ext	STATE A&G	0.00	168.93	0.00	168.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46065	Danville.Phone.System.	BUSINESS UNIT A&G	0.00	228.91	0.00	228.91
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46065	Danville.Phone.System.	CORPORATE A&G	0.00	263.18	0.00	263.18
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46065	Danville.Phone.System.	LODGINGS	0.00	0.00	426.64	426.64
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46065	Danville.Phone.System.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,093.11	2,093.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46065	Danville.Phone.System.	MEALS &ENTERTAINMENT	0.00	0.00	120.61	120.61
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46065	Danville.Phone.System.	OTHER EMPLOYEE EXPENSES	0.00	0.00	20.00	20.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46065	Danville.Phone.System.	TRAVEL EXPENSE	0.00	0.00	484.45	484.45
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46066	Madisonville KY Phone System	BUSINESS UNIT A&G	0.00	214.36	0.00	214.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46066	Madisonville KY Phone System	CORPORATE A&G	0.00	246.46	0.00	246.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46066	Madisonville KY Phone System	LODGINGS	0.00	0.00	308.60	308.60
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46066	Madisonville KY Phone System	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,093.11	2,093.11
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46066	Madisonville KY Phone System	MEALS &ENTERTAINMENT	0.00	0.00	39.24	39.24
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46066	Madisonville KY Phone System	OTHER EMPLOYEE EXPENSES	0.00	0.00	19.50	19.50
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46066	Madisonville KY Phone System	TRAVEL EXPENSE	0.00	0.00	484.46	484.46
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	531.83	0.00	0.00	531.83
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	49,485.71	0.00	49,485.71
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	679,870.00	679,870.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	56,896.96	0.00	56,896.96
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	53,477.94	0.00	53,477.94
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46127	050.2734.McCoy Pl. - III	AFUDC	0.51	0.00	0.00	0.51
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46127	050.2734.McCoy Pl. - III	BUSINESS UNIT A&G	0.00	48.32	0.00	48.32
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46127	050.2734.McCoy Pl. - III	CORPORATE A&G	0.00	55.25	0.00	55.25
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46127	050.2734.McCoy Pl. - III	LABOR - OVERHEAD	0.00	0.00	204.73	204.73
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46127	050.2734.McCoy Pl. - III	LABOR - REGULAR	0.00	0.00	438.41	438.41
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46127	050.2734.McCoy Pl. - III	STATE A&G	0.00	52.49	0.00	52.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	130,983.84	130,983.84
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	87,393.78	87,393.78
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,538,375.88	13,538,375.88
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	25,694,763.21	25,694,763.21
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	585,154.00	585,154.00
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,924,020.36	0.00	1,924,020.36
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(48,050,150.87)	0.00	(48,050,150.87)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,076,976.87	0.00	1,076,976.87
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,964,087.81	0.00	3,964,087.81
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201706	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	735,319.19	0.00	735,319.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	1,467.26	0.00	0.00	1,467.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	7,011.34	0.00	7,011.34
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	5,733.80	0.00	5,733.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,677.80	37,677.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	8,778.44	0.00	8,778.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	1,883.90	0.00	1,883.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	AFUDC	373.60	0.00	0.00	373.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	BUSINESS UNIT A&G	0.00	1,867.38	0.00	1,867.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	CORPORATE A&G	0.00	1,874.82	0.00	1,874.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	HEAVY EQUIPMENT	0.00	1,205.82	0.00	1,205.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - OVERHEAD	0.00	0.00	3,496.66	3,496.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	LABOR - REGULAR	0.00	0.00	8,309.21	8,309.21
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,041.93	12,041.93
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,500.00	1,500.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	RENT	0.00	572.36	0.00	572.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STATE A&G	0.00	2,620.18	0.00	2,620.18
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	STORES OVERHEAD	0.00	574.83	0.00	574.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TELECOM	0.00	204.00	0.00	204.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	TRANSPORTATION - CAPITALIZED	0.00	1,274.63	0.00	1,274.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43270	050.2736.Lovers Lane Main Ext	UTILITIES	0.00	320.44	0.00	320.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	AFUDC	34.25	0.00	0.00	34.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	461.92	0.00	461.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	519.13	0.00	519.13
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	HEAVY EQUIPMENT	0.00	685.53	0.00	685.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - OVERHEAD	0.00	0.00	1,543.85	1,543.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - REGULAR	0.00	0.00	3,560.23	3,560.23

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MEALS &ENTERTAINMENT	0.00	0.00	56.52	56.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MISCELLANEOUS	0.00	0.00	528.46	528.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	RENT	0.00	792.15	0.00	792.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	509.19	0.00	509.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	TELECOM	0.00	136.20	0.00	136.20
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	TRANSPORTATION - CAPITALIZED	0.00	1,071.11	0.00	1,071.11
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	UTILITIES	0.00	331.79	0.00	331.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	0.76	0.00	0.00	0.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	29.82	0.00	29.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	26.38	0.00	26.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	38.67	0.00	38.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	7,734.07	0.00	0.00	7,734.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	75,131.22	0.00	75,131.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	885,777.26	885,777.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - MATERIAL	0.00	0.00	7,883.85	7,883.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	50,651.62	50,651.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	83,493.33	0.00	83,493.33
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	3,585.34	0.00	3,585.34
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	11,373.00	11,373.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	25,617.39	25,617.39
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	50,939.62	50,939.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.17	26.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MISCELLANEOUS	0.00	0.00	647.50	647.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	627.04	0.00	627.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	99,410.92	0.00	99,410.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	3,285.80	0.00	3,285.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	826.64	0.00	826.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	2,332.94	0.00	2,332.94
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	9,197.57	0.00	0.00	9,197.57
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	63,975.52	0.00	63,975.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	64,981.03	64,981.03
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	71,010.06	0.00	71,010.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	HEAVY EQUIPMENT	0.00	2,898.77	0.00	2,898.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	8,851.86	8,851.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	20,271.40	20,271.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	786,223.26	786,223.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MISCELLANEOUS	0.00	0.00	30.00	30.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	RENT	0.00	152.41	0.00	152.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	92,454.38	0.00	92,454.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TELECOM	0.00	582.17	0.00	582.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TRANSPORTATION - CAPITALIZED	0.00	3,542.35	0.00	3,542.35
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	UTILITIES	0.00	682.24	0.00	682.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	3,362.06	0.00	0.00	3,362.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	32,413.48	0.00	32,413.48
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	417,412.89	417,412.89
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - MATERIAL	0.00	0.00	2,818.63	2,818.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	35,019.64	0.00	35,019.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	2,166.76	0.00	2,166.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	5,909.35	5,909.35
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	13,752.14	13,752.14
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MEALS &ENTERTAINMENT	0.00	0.00	35.64	35.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	389.19	0.00	389.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	43,457.10	0.00	43,457.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	477.05	0.00	477.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	1,373.25	0.00	1,373.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	3,893.64	0.00	0.00	3,893.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	31,723.98	0.00	31,723.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	386,121.89	386,121.89
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	7,649.50	7,649.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	4,025.63	4,025.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	35,057.01	0.00	35,057.01
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	1,859.98	0.00	1,859.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	4,803.26	4,803.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	11,177.06	11,177.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,203.38	23,203.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MEALS &ENTERTAINMENT	0.00	0.00	78.04	78.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	321.71	0.00	321.71
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	43,860.65	0.00	43,860.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,210.38	0.00	1,210.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	415.16	0.00	415.16
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	1,192.43	0.00	1,192.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	8,833.14	0.00	0.00	8,833.14
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	159,137.78	0.00	159,137.78
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	951,630.55	951,630.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	597,119.44	597,119.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	166,964.59	0.00	166,964.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	1,326.42	0.00	1,326.42
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	3,925.92	3,925.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	8,803.70	8,803.70
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	136,300.60	136,300.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	383,646.40	383,646.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	10,305.22	10,305.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	99.19	99.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	58,905.89	58,905.89
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	43,952.00	43,952.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	1,137.55	0.00	1,137.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	200,717.16	0.00	200,717.16
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	34,528.19	0.00	34,528.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	259.79	0.00	259.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	815.88	0.00	815.88
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	191.61	0.00	0.00	191.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,693.60	0.00	3,693.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,375.11	0.00	3,375.11
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,512.78	48,512.78
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,654.71	0.00	5,654.71
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,425.65	0.00	2,425.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	AFUDC	151.18	0.00	0.00	151.18
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	BUSINESS UNIT A&G	0.00	1,030.55	0.00	1,030.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	CORPORATE A&G	0.00	892.20	0.00	892.20
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	HEAVY EQUIPMENT	0.00	832.45	0.00	832.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - OVERHEAD	0.00	0.00	1,719.63	1,719.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LABOR - REGULAR	0.00	0.00	3,817.41	3,817.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	LAND RIGHTS	0.00	0.00	2,700.00	2,700.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,013.97	3,013.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,220.10	2,220.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	RENT	0.00	311.00	0.00	311.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STATE A&G	0.00	1,697.05	0.00	1,697.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	STORES OVERHEAD	0.00	136.93	0.00	136.93
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TELECOM	0.00	103.81	0.00	103.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	TRANSPORTATION - CAPITALIZED	0.00	945.08	0.00	945.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44113	050.2637.Towne Center Ext.	UTILITIES	0.00	186.61	0.00	186.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	AFUDC	37,912.08	0.00	0.00	37,912.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	BUSINESS UNIT A&G	0.00	488,540.25	0.00	488,540.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - LABOR	0.00	0.00	4,824,564.06	4,824,564.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - MATERIAL	0.00	0.00	2,782.55	2,782.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CONTRACTOR - SERVICES	0.00	0.00	51,139.17	51,139.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	CORPORATE A&G	0.00	536,241.00	0.00	536,241.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	HEAVY EQUIPMENT	0.00	353.42	0.00	353.42
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - OVERHEAD	0.00	0.00	1,021.71	1,021.71

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LABOR - REGULAR	0.00	0.00	2,149.01	2,149.01
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	LAND RIGHTS	0.00	0.00	248,490.00	248,490.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	982,594.77	982,594.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	22,833.18	22,833.18
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MEALS &ENTERTAINMENT	0.00	0.00	929.72	929.72
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	MISCELLANEOUS	0.00	0.00	288,431.00	288,431.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	OTHER EMPLOYEE EXPENSES	0.00	0.00	34.59	34.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	PERMITS - OTHER	0.00	0.00	12,177.25	12,177.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	RENT	0.00	181.87	0.00	181.87
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STATE A&G	0.00	610,334.10	0.00	610,334.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	STORES OVERHEAD	0.00	74,744.38	0.00	74,744.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TELECOM	0.00	16.55	0.00	16.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44129	2739.Hwy53 to Lat Line 12 HPS	TRANSPORTATION - CAPITALIZED	0.00	179.46	0.00	179.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	20,931.68	0.00	0.00	20,931.68
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	257,323.80	0.00	257,323.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	1,678.08	1,678.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	1,956,699.88	1,956,699.88
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	247.30	247.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	292,371.60	0.00	292,371.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	1,251.58	0.00	1,251.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	4,078.61	4,078.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	9,242.16	9,242.16
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	356,473.09	356,473.09
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,031,106.15	1,031,106.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,453.37	1,453.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	660.22	660.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	55,917.03	55,917.03
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	939.14	0.00	939.14
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	320,471.38	0.00	320,471.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	91,489.24	0.00	91,489.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	240.55	0.00	240.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	(269.82)	0.00	(269.82)
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	260.38	0.00	260.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	18,239.37	0.00	0.00	18,239.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	230,298.26	0.00	230,298.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,234,793.99	1,234,793.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	67,603.45	67,603.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	262,552.82	0.00	262,552.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	1,819.53	0.00	1,819.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	4,473.60	4,473.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	10,711.40	10,711.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	451,088.45	451,088.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,259,755.05	1,259,755.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	332.00	332.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	96.23	96.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	77,890.17	77,890.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	1,543.60	0.00	1,543.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	286,811.58	0.00	286,811.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	113,377.95	0.00	113,377.95
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	341.45	0.00	341.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,015.26	0.00	1,015.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	AFUDC	23.11	0.00	0.00	23.11
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	BUSINESS UNIT A&G	0.00	844.22	0.00	844.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	CORPORATE A&G	0.00	786.65	0.00	786.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44433	2612.KY.ERX Modems Upgrades	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,141.12	11,141.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	BUSINESS UNIT A&G	0.00	598.09	0.00	598.09
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	CORPORATE A&G	0.00	721.65	0.00	721.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	EQUIPMENT	0.00	0.00	8,407.92	8,407.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44579	Hickory.Grandview Rectifiers	STATE A&G	0.00	812.46	0.00	812.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	AFUDC	90.93	0.00	0.00	90.93
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	BUSINESS UNIT A&G	0.00	2,644.72	0.00	2,644.72
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	CORPORATE A&G	0.00	2,464.36	0.00	2,464.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34,902.12	34,902.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44597	BonHarbor.Wireless.Transmitter	STATE A&G	0.00	4,433.96	0.00	4,433.96
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	AFUDC	383.59	0.00	0.00	383.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	BUSINESS UNIT A&G	0.00	3,034.05	0.00	3,034.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	CORPORATE A&G	0.00	2,901.64	0.00	2,901.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44662	KY.Transp.Modem.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	40,264.26	40,264.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	246.08	0.00	0.00	246.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,386.30	0.00	2,386.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	2,410.67	0.00	2,410.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,041.20	32,041.20
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	33.19	0.00	0.00	33.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	2,169.95	0.00	2,169.95
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CONTRACTOR - LABOR	0.00	0.00	25,044.63	25,044.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CONTRACTOR - SERVICES	0.00	0.00	5,400.00	5,400.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	2,051.39	0.00	2,051.39
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,390.41	2,390.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	21.84	21.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	2,807.38	0.00	2,807.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	179.49	0.00	179.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	AFUDC	4,654.10	0.00	0.00	4,654.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	BUSINESS UNIT A&G	0.00	50,446.68	0.00	50,446.68
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CONTRACTOR - LABOR	0.00	0.00	372,062.99	372,062.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	CORPORATE A&G	0.00	54,586.23	0.00	54,586.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	HEAVY EQUIPMENT	0.00	6,237.04	0.00	6,237.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - OVERHEAD	0.00	0.00	16,890.96	16,890.96
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LABOR - REGULAR	0.00	0.00	37,953.46	37,953.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	LODGINGS	0.00	0.00	1,665.92	1,665.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,744.93	26,744.93
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	221,929.51	221,929.51
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MEALS &ENTERTAINMENT	0.00	0.00	317.83	317.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	MISCELLANEOUS	0.00	0.00	5,010.10	5,010.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	OTHER EMPLOYEE EXPENSES	0.00	0.00	81.67	81.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	RENT	0.00	3,263.51	0.00	3,263.51
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STATE A&G	0.00	64,262.13	0.00	64,262.13
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	STORES OVERHEAD	0.00	2,186.23	0.00	2,186.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	TELECOM	0.00	1,150.90	0.00	1,150.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	TRANSPORTATION - CAPITALIZED	0.00	9,665.02	0.00	9,665.02
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44724	050.2609.Grandview.Wells	UTILITIES	0.00	271.10	0.00	271.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	2,869.57	0.00	0.00	2,869.57
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	28,344.17	0.00	28,344.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	370,870.46	370,870.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	31,201.16	0.00	31,201.16
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,563.79	4,563.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	37,951.10	0.00	37,951.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AFUDC	21.23	0.00	0.00	21.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AIC	0.00	0.00	(2,047.74)	(2,047.74)
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	BUSINESS UNIT A&G	0.00	273.29	0.00	273.29

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	CORPORATE A&G	0.00	329.26	0.00	329.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	HEAVY EQUIPMENT	0.00	148.64	0.00	148.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	566.81	566.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - REGULAR	0.00	0.00	1,410.47	1,410.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,650.71	1,650.71
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	RENT	0.00	93.69	0.00	93.69
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STATE A&G	0.00	377.83	0.00	377.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STORES OVERHEAD	0.00	115.55	0.00	115.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TELECOM	0.00	46.86	0.00	46.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	147.31	0.00	147.31
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	UTILITIES	0.00	44.21	0.00	44.21
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	AFUDC	1,131.44	0.00	0.00	1,131.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	BUSINESS UNIT A&G	0.00	25,047.82	0.00	25,047.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - LABOR	0.00	0.00	305,143.13	305,143.13
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - MATERIAL	0.00	0.00	477.38	477.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - SERVICES	0.00	0.00	9,654.37	9,654.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CORPORATE A&G	0.00	28,581.50	0.00	28,581.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	HEAVY EQUIPMENT	0.00	558.84	0.00	558.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - OVERHEAD	0.00	0.00	3,221.06	3,221.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - REGULAR	0.00	0.00	6,672.61	6,672.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,360.40	19,360.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STATE A&G	0.00	27,267.90	0.00	27,267.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STORES OVERHEAD	0.00	1,742.44	0.00	1,742.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TELECOM	0.00	97.60	0.00	97.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TRANSPORTATION - CAPITALIZED	0.00	282.09	0.00	282.09
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	UTILITIES	0.00	7.76	0.00	7.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	269.26	0.00	0.00	269.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	5,408.66	0.00	5,408.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	45,859.52	45,859.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	2,488.36	2,488.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	5,728.27	0.00	5,728.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	49.39	0.00	49.39
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	123.92	123.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	302.78	302.78
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,590.94	19,590.94
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	7,077.03	7,077.03
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	44.12	0.00	44.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	6,799.81	0.00	6,799.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	1,524.05	0.00	1,524.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	13.99	0.00	13.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	25.08	0.00	25.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	1,427.09	0.00	0.00	1,427.09
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	29,018.66	0.00	29,018.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - LABOR	0.00	0.00	310,453.64	310,453.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - MATERIAL	0.00	0.00	24,021.25	24,021.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	30,926.71	0.00	30,926.71
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	HEAVY EQUIPMENT	0.00	1,470.77	0.00	1,470.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - OVERHEAD	0.00	0.00	5,256.24	5,256.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - REGULAR	0.00	0.00	11,786.04	11,786.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	40,722.30	40,722.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MEALS &ENTERTAINMENT	0.00	0.00	27.38	27.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MISCELLANEOUS	0.00	0.00	415.00	415.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	13,900.00	13,900.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	RENT	0.00	225.80	0.00	225.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	35,586.83	0.00	35,586.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STORES OVERHEAD	0.00	3,311.41	0.00	3,311.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TELECOM	0.00	285.58	0.00	285.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TRANSPORTATION - CAPITALIZED	0.00	1,062.38	0.00	1,062.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	AFUDC	8.94	0.00	0.00	8.94
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	152.49	0.00	152.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	183.64	0.00	183.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	HEAVY EQUIPMENT	0.00	109.27	0.00	109.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - OVERHEAD	0.00	0.00	416.62	416.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - REGULAR	0.00	0.00	1,036.81	1,036.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	211.99	0.00	211.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TELECOM	0.00	34.45	0.00	34.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TRANSPORTATION - CAPITALIZED	0.00	137.04	0.00	137.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	UTILITIES	0.00	24.56	0.00	24.56
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	AFUDC	182.63	0.00	0.00	182.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	BUSINESS UNIT A&G	0.00	6,755.25	0.00	6,755.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - LABOR	0.00	0.00	66,243.62	66,243.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - MATERIAL	0.00	0.00	12,214.81	12,214.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CORPORATE A&G	0.00	7,152.53	0.00	7,152.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	HEAVY EQUIPMENT	0.00	804.67	0.00	804.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - OVERHEAD	0.00	0.00	3,316.56	3,316.56
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - REGULAR	0.00	0.00	7,079.41	7,079.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,561.08	5,561.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	RENT	0.00	104.77	0.00	104.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STATE A&G	0.00	7,863.05	0.00	7,863.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STORES OVERHEAD	0.00	502.04	0.00	502.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	TELECOM	0.00	143.02	0.00	143.02
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	TRANSPORTATION - CAPITALIZED	0.00	526.81	0.00	526.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	5,856.34	0.00	0.00	5,856.34
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	54,600.92	0.00	54,600.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	735,824.40	735,824.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	65,396.62	0.00	65,396.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MEALS &ENTERTAINMENT	0.00	0.00	88.55	88.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	71,640.22	0.00	71,640.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	AFUDC	189.86	0.00	0.00	189.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	BUSINESS UNIT A&G	0.00	2,373.70	0.00	2,373.70
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	CORPORATE A&G	0.00	2,757.97	0.00	2,757.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	HEAVY EQUIPMENT	0.00	1,563.59	0.00	1,563.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - OVERHEAD	0.00	0.00	3,233.12	3,233.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LABOR - REGULAR	0.00	0.00	7,579.84	7,579.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	LAND RIGHTS	0.00	0.00	2,018.50	2,018.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,748.73	14,748.73
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,696.06	3,696.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	MEALS &ENTERTAINMENT	0.00	0.00	16.23	16.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	RENT	0.00	737.94	0.00	737.94
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STATE A&G	0.00	2,801.35	0.00	2,801.35
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	STORES OVERHEAD	0.00	1,231.48	0.00	1,231.48
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	TELECOM	0.00	289.55	0.00	289.55
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	TRANSPORTATION - CAPITALIZED	0.00	2,047.34	0.00	2,047.34
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45198	050.2736.Crofton TB Replace	UTILITIES	0.00	438.29	0.00	438.29
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	1,689.45	0.00	0.00	1,689.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	43,722.68	0.00	43,722.68
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	336,961.92	336,961.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	4,764.58	4,764.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	160,522.53	160,522.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	47,672.43	0.00	47,672.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	5,067.30	0.00	5,067.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	15,778.51	15,778.51
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	35,252.65	35,252.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	47,554.28	47,554.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,114.45	4,114.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	27.49	27.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	1,544.91	0.00	1,544.91
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	49,841.68	0.00	49,841.68

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,279.90	0.00	4,279.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	972.14	0.00	972.14
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	3,762.86	0.00	3,762.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	289.96	0.00	289.96
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	AFUDC	49.26	0.00	0.00	49.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	BUSINESS UNIT A&G	0.00	938.84	0.00	938.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CONTRACTOR - SERVICES	0.00	0.00	10,905.17	10,905.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CORPORATE A&G	0.00	1,079.43	0.00	1,079.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,828.56	1,828.56
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STATE A&G	0.00	1,014.57	0.00	1,014.57
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STORES OVERHEAD	0.00	164.57	0.00	164.57
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	AFUDC	546.42	0.00	0.00	546.42
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	BUSINESS UNIT A&G	0.00	11,272.58	0.00	11,272.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - LABOR	0.00	0.00	128,998.90	128,998.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - MATERIAL	0.00	0.00	4,999.87	4,999.87
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - SERVICES	0.00	0.00	940.49	940.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CORPORATE A&G	0.00	12,829.06	0.00	12,829.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	HEAVY EQUIPMENT	0.00	290.44	0.00	290.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - OVERHEAD	0.00	0.00	1,669.03	1,669.03
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - REGULAR	0.00	0.00	3,457.50	3,457.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,969.40	13,969.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	RENT	0.00	39.52	0.00	39.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STATE A&G	0.00	12,302.71	0.00	12,302.71
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STORES OVERHEAD	0.00	1,257.24	0.00	1,257.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	TELECOM	0.00	52.97	0.00	52.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	TRANSPORTATION - CAPITALIZED	0.00	200.75	0.00	200.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	AFUDC	98.75	0.00	0.00	98.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	BUSINESS UNIT A&G	0.00	5,172.97	0.00	5,172.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CONTRACTOR - LABOR	0.00	0.00	43,926.05	43,926.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CONTRACTOR - MATERIAL	0.00	0.00	8,813.94	8,813.94
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CORPORATE A&G	0.00	5,280.36	0.00	5,280.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	HEAVY EQUIPMENT	0.00	247.22	0.00	247.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	LABOR - OVERHEAD	0.00	0.00	2,174.84	2,174.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	LABOR - REGULAR	0.00	0.00	4,390.97	4,390.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,055.91	13,055.91
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	RENT	0.00	29.83	0.00	29.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	STATE A&G	0.00	6,201.58	0.00	6,201.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	STORES OVERHEAD	0.00	1,175.08	0.00	1,175.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	TELECOM	0.00	42.06	0.00	42.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	TRANSPORTATION - CAPITALIZED	0.00	147.15	0.00	147.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	AFUDC	1.80	0.00	0.00	1.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	BUSINESS UNIT A&G	0.00	155.19	0.00	155.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	CONTRACTOR - SERVICES	0.00	0.00	222.74	222.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	CORPORATE A&G	0.00	146.86	0.00	146.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,967.83	1,967.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	STATE A&G	0.00	196.64	0.00	196.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	STORES OVERHEAD	0.00	177.10	0.00	177.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	BUSINESS UNIT A&G	0.00	1,353.58	0.00	1,353.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	CORPORATE A&G	0.00	1,521.63	0.00	1,521.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	EQUIPMENT	0.00	0.00	16,255.66	16,255.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,268.66	2,268.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	STATE A&G	0.00	1,494.54	0.00	1,494.54
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	STORES OVERHEAD	0.00	204.18	0.00	204.18
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	BUSINESS UNIT A&G	0.00	236.88	0.00	236.88
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	CORPORATE A&G	0.00	272.36	0.00	272.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	EQUIPMENT	0.00	0.00	3,254.40	3,254.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	STATE A&G	0.00	255.99	0.00	255.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	AFUDC	360.27	0.00	0.00	360.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	7,848.23	0.00	7,848.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CONTRACTOR - LABOR	0.00	0.00	92,752.40	92,752.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	8,654.23	0.00	8,654.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	HEAVY EQUIPMENT	0.00	1,068.76	0.00	1,068.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - OVERHEAD	0.00	0.00	3,987.02	3,987.02
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - REGULAR	0.00	0.00	8,491.89	8,491.89
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LODGINGS	0.00	0.00	266.49	266.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,215.46	3,215.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MEALS &ENTERTAINMENT	0.00	0.00	72.91	72.91
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MISCELLANEOUS	0.00	0.00	140.65	140.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	OTHER EMPLOYEE EXPENSES	0.00	0.00	14.74	14.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	RENT	0.00	722.50	0.00	722.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	8,819.76	0.00	8,819.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	TELECOM	0.00	197.49	0.00	197.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	TRANSPORTATION - CAPITALIZED	0.00	1,565.74	0.00	1,565.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	UTILITIES	0.00	12.00	0.00	12.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	AFUDC	545.02	0.00	0.00	545.02
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	BUSINESS UNIT A&G	0.00	18,984.85	0.00	18,984.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - LABOR	0.00	0.00	229,877.30	229,877.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - MATERIAL	0.00	0.00	3,692.21	3,692.21
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - SERVICES	0.00	0.00	14,549.25	14,549.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CORPORATE A&G	0.00	20,589.30	0.00	20,589.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	HEAVY EQUIPMENT	0.00	110.48	0.00	110.48
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - OVERHEAD	0.00	0.00	809.38	809.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - REGULAR	0.00	0.00	1,650.95	1,650.95
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,700.76	13,700.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	RENT	0.00	13.33	0.00	13.33
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STATE A&G	0.00	21,651.24	0.00	21,651.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STORES OVERHEAD	0.00	1,233.12	0.00	1,233.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	TELECOM	0.00	18.80	0.00	18.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	TRANSPORTATION - CAPITALIZED	0.00	65.75	0.00	65.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	AFUDC	189.15	0.00	0.00	189.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	BUSINESS UNIT A&G	0.00	3,911.37	0.00	3,911.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CONTRACTOR - LABOR	0.00	0.00	4,750.00	4,750.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CORPORATE A&G	0.00	4,501.17	0.00	4,501.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	47,333.92	47,333.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	STATE A&G	0.00	4,223.26	0.00	4,223.26
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	13.28	0.00	0.00	13.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	446.27	0.00	446.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	441.68	0.00	441.68
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	160.24	0.00	160.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	890.40	890.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	1,877.77	1,877.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,085.81	4,085.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	110.81	0.00	110.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	549.73	0.00	549.73
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	27.42	0.00	27.42
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	92.29	0.00	92.29
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	47.27	0.00	0.00	47.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	895.28	0.00	895.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,029.35	0.00	1,029.35
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,284.32	11,284.32
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	967.50	0.00	967.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,015.59	0.00	1,015.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	507.62	0.00	0.00	507.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	15,135.61	0.00	15,135.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	135,777.85	135,777.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	16,830.80	0.00	16,830.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	1,936.08	0.00	1,936.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	8,164.22	8,164.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	17,410.92	17,410.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	38,197.98	38,197.98
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,605.06	5,605.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	78.59	78.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	1,174.79	0.00	1,174.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	16,880.24	0.00	16,880.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,437.82	0.00	3,437.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	343.39	0.00	343.39
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	2,078.22	0.00	2,078.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	237.38	0.00	237.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	318.51	0.00	0.00	318.51
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	11,042.74	0.00	11,042.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	56,351.17	56,351.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	11,837.62	0.00	11,837.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	809.59	0.00	809.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	5,168.80	5,168.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	10,657.37	10,657.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	53,664.13	53,664.13
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,913.91	18,913.91
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	45.00	45.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	5,085.93	5,085.93
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	306.82	0.00	306.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	12,720.38	0.00	12,720.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,829.77	0.00	4,829.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	137.75	0.00	137.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	679.40	0.00	679.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	12.61	0.00	12.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	6.82	0.00	0.00	6.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	127.15	0.00	127.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	146.19	0.00	146.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	137.41	0.00	137.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	BUSINESS UNIT A&G	0.00	662.45	0.00	662.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	CORPORATE A&G	0.00	761.65	0.00	761.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45586	3302.KY.Desktop.Replc.FY17	IT HARDWARE	0.00	0.00	9,101.13	9,101.13
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	AFUDC	174.34	0.00	0.00	174.34
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	BUSINESS UNIT A&G	0.00	4,385.28	0.00	4,385.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	CORPORATE A&G	0.00	5,074.77	0.00	5,074.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	HEAVY EQUIPMENT	0.00	2,485.10	0.00	2,485.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LABOR - OVERHEAD	0.00	0.00	5,813.04	5,813.04
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LABOR - REGULAR	0.00	0.00	13,411.27	13,411.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LODGINGS	0.00	0.00	1,254.41	1,254.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	32,275.48	32,275.48
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,643.00	1,643.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MEALS &ENTERTAINMENT	0.00	0.00	122.83	122.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MISCELLANEOUS	0.00	0.00	1,790.97	1,790.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	OTHER EMPLOYEE EXPENSES	0.00	0.00	152.46	152.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	RENT	0.00	1,015.25	0.00	1,015.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STATE A&G	0.00	4,710.44	0.00	4,710.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STORES OVERHEAD	0.00	2,904.80	0.00	2,904.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	TELECOM	0.00	422.84	0.00	422.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	TRANSPORTATION - CAPITALIZED	0.00	1,945.37	0.00	1,945.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	UTILITIES	0.00	2,008.06	0.00	2,008.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	AFUDC	141.09	0.00	0.00	141.09
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	BUSINESS UNIT A&G	0.00	3,477.88	0.00	3,477.88
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	CORPORATE A&G	0.00	3,998.75	0.00	3,998.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,699.17	43,699.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	149.51	149.51
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STATE A&G	0.00	3,758.45	0.00	3,758.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STORES OVERHEAD	0.00	3,932.93	0.00	3,932.93
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	AFUDC	59.31	0.00	0.00	59.31
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	BUSINESS UNIT A&G	0.00	985.53	0.00	985.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	CORPORATE A&G	0.00	1,136.60	0.00	1,136.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	HEAVY EQUIPMENT	0.00	68.47	0.00	68.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - OVERHEAD	0.00	0.00	154.19	154.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - REGULAR	0.00	0.00	355.62	355.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,169.37	12,169.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	RENT	0.00	51.88	0.00	51.88
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STATE A&G	0.00	1,061.86	0.00	1,061.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STORES OVERHEAD	0.00	1,095.24	0.00	1,095.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	TELECOM	0.00	13.60	0.00	13.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	TRANSPORTATION - CAPITALIZED	0.00	66.49	0.00	66.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	BUSINESS UNIT A&G	0.00	96.45	0.00	96.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	CORPORATE A&G	0.00	110.89	0.00	110.89
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	EQUIPMENT	0.00	0.00	1,325.00	1,325.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	STATE A&G	0.00	104.23	0.00	104.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	AFUDC	134.48	0.00	0.00	134.48
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	BUSINESS UNIT A&G	0.00	3,150.48	0.00	3,150.48
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - LABOR	0.00	0.00	16,993.20	16,993.20
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - MATERIAL	0.00	0.00	485.18	485.18
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CORPORATE A&G	0.00	3,548.33	0.00	3,548.33
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,867.27	23,867.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MEALS &ENTERTAINMENT	0.00	0.00	71.65	71.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	REIMBURSEMENTS	0.00	0.00	(19,305.00)	(19,305.00)
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STATE A&G	0.00	3,472.41	0.00	3,472.41
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STORES OVERHEAD	0.00	2,148.05	0.00	2,148.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	AFUDC	389.43	0.00	0.00	389.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	BUSINESS UNIT A&G	0.00	13,252.42	0.00	13,252.42
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - LABOR	0.00	0.00	138,103.69	138,103.69
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - MATERIAL	0.00	0.00	281.48	281.48
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - SERVICES	0.00	0.00	24,727.30	24,727.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CORPORATE A&G	0.00	14,754.38	0.00	14,754.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	HEAVY EQUIPMENT	0.00	502.70	0.00	502.70
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	LABOR - OVERHEAD	0.00	0.00	2,699.57	2,699.57
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	LABOR - REGULAR	0.00	0.00	5,629.09	5,629.09
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,299.19	11,299.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	RENT	0.00	117.21	0.00	117.21
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STATE A&G	0.00	14,763.84	0.00	14,763.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STORES OVERHEAD	0.00	1,017.07	0.00	1,017.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	TELECOM	0.00	85.53	0.00	85.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	TRANSPORTATION - CAPITALIZED	0.00	320.56	0.00	320.56
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	56.11	0.00	0.00	56.11
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	1,817.92	0.00	1,817.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,965.73	0.00	1,965.73
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	68.00	0.00	68.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	112.50	112.50
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,360.00	6,360.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	218.57	218.57
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,078.57	0.00	2,078.57
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	11.53	0.00	11.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	AFUDC	113.03	0.00	0.00	113.03
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	BUSINESS UNIT A&G	0.00	2,061.52	0.00	2,061.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	CONTRACTOR - LABOR	0.00	0.00	19,875.90	19,875.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	CORPORATE A&G	0.00	2,396.42	0.00	2,396.42
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	HEAVY EQUIPMENT	0.00	259.63	0.00	259.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	LABOR - OVERHEAD	0.00	0.00	429.00	429.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	LABOR - REGULAR	0.00	0.00	1,058.75	1,058.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,246.87	7,246.87
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	79.61	79.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	STATE A&G	0.00	2,203.86	0.00	2,203.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	STORES OVERHEAD	0.00	652.27	0.00	652.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	TELECOM	0.00	44.18	0.00	44.18
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	TRANSPORTATION - CAPITALIZED	0.00	202.58	0.00	202.58
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45861	050.2735CastleridgeReloc	UTILITIES	0.00	43.70	0.00	43.70
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	AFUDC	6.60	0.00	0.00	6.60

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	BUSINESS UNIT A&G	0.00	203.80	0.00	203.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	CORPORATE A&G	0.00	234.33	0.00	234.33
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	LAND RIGHTS	0.00	0.00	2,800.00	2,800.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	STATE A&G	0.00	220.25	0.00	220.25
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	AFUDC	0.47	0.00	0.00	0.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	BUSINESS UNIT A&G	0.00	14.69	0.00	14.69
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	CORPORATE A&G	0.00	16.89	0.00	16.89
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	185.16	185.16
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STATE A&G	0.00	15.88	0.00	15.88
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STORES OVERHEAD	0.00	16.66	0.00	16.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	AFUDC	13.77	0.00	0.00	13.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	BUSINESS UNIT A&G	0.00	618.54	0.00	618.54
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	CORPORATE A&G	0.00	652.69	0.00	652.69
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,000.72	8,000.72
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	STATE A&G	0.00	722.02	0.00	722.02
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	STORES OVERHEAD	0.00	720.07	0.00	720.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	AFUDC	9.59	0.00	0.00	9.59
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	BUSINESS UNIT A&G	0.00	536.85	0.00	536.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	CORPORATE A&G	0.00	542.75	0.00	542.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	HEAVY EQUIPMENT	0.00	71.67	0.00	71.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	LABOR - OVERHEAD	0.00	0.00	2,010.84	2,010.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	LABOR - REGULAR	0.00	0.00	3,925.73	3,925.73
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,560.75	1,560.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	RENT	0.00	8.64	0.00	8.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	STATE A&G	0.00	648.43	0.00	648.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	STORES OVERHEAD	0.00	140.47	0.00	140.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	TELECOM	0.00	12.20	0.00	12.20
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	TRANSPORTATION - CAPITALIZED	0.00	42.65	0.00	42.65
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	AFUDC	20.81	0.00	0.00	20.81
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	BUSINESS UNIT A&G	0.00	484.35	0.00	484.35
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	CORPORATE A&G	0.00	564.91	0.00	564.91
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	HEAVY EQUIPMENT	0.00	381.79	0.00	381.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	LABOR - OVERHEAD	0.00	0.00	734.77	734.77
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	LABOR - REGULAR	0.00	0.00	1,750.20	1,750.20
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,700.82	3,700.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	RENT	0.00	187.70	0.00	187.70
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	STATE A&G	0.00	516.10	0.00	516.10
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	STORES OVERHEAD	0.00	333.07	0.00	333.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	TELECOM	0.00	69.90	0.00	69.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	TRANSPORTATION - CAPITALIZED	0.00	293.63	0.00	293.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45902	050.2734.Fox.Chase.Ext	UTILITIES	0.00	243.12	0.00	243.12
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	AFUDC	27.22	0.00	0.00	27.22
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	BUSINESS UNIT A&G	0.00	2,044.75	0.00	2,044.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	CORPORATE A&G	0.00	1,965.74	0.00	1,965.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	HEAVY EQUIPMENT	0.00	143.35	0.00	143.35
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	LABOR - OVERHEAD	0.00	0.00	236.86	236.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	LABOR - REGULAR	0.00	0.00	584.54	584.54
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	26,325.40	26,325.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	RENT	0.00	17.29	0.00	17.29
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STATE A&G	0.00	2,562.60	0.00	2,562.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STORES OVERHEAD	0.00	2,369.28	0.00	2,369.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	TELECOM	0.00	24.39	0.00	24.39
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	TRANSPORTATION - CAPITALIZED	0.00	85.31	0.00	85.31
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	1,581.49	0.00	0.00	1,581.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	49,485.71	0.00	49,485.71
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	679,870.00	679,870.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	56,896.96	0.00	56,896.96
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	53,477.94	0.00	53,477.94
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46084	050.2636.Lyddane Bridge Rd.	AFUDC	0.86	0.00	0.00	0.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46084	050.2636.Lyddane Bridge Rd.	BUSINESS UNIT A&G	0.00	77.28	0.00	77.28
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46084	050.2636.Lyddane Bridge Rd.	CORPORATE A&G	0.00	73.13	0.00	73.13
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46084	050.2636.Lyddane Bridge Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,029.07	1,029.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46084	050.2636.Lyddane Bridge Rd.	STATE A&G	0.00	97.92	0.00	97.92
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46084	050.2636.Lyddane Bridge Rd.	STORES OVERHEAD	0.00	92.62	0.00	92.62
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	AFUDC	5.07	0.00	0.00	5.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	BUSINESS UNIT A&G	0.00	457.53	0.00	457.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	CORPORATE A&G	0.00	432.96	0.00	432.96
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	LABOR - OVERHEAD	0.00	0.00	737.61	737.61
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	LABOR - REGULAR	0.00	0.00	1,416.27	1,416.27
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,116.15	4,116.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	STATE A&G	0.00	579.72	0.00	579.72
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Plke Rev Ext	STORES OVERHEAD	0.00	370.45	0.00	370.45
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	AFUDC	1.64	0.00	0.00	1.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	BUSINESS UNIT A&G	0.00	147.64	0.00	147.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	CONTRACTOR - SERVICES	0.00	0.00	1,841.52	1,841.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	CORPORATE A&G	0.00	139.73	0.00	139.73
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LABOR - OVERHEAD	0.00	0.00	85.75	85.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LABOR - REGULAR	0.00	0.00	164.67	164.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	MEALS &ENTERTAINMENT	0.00	0.00	51.00	51.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	STATE A&G	0.00	187.08	0.00	187.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	2.53	0.00	0.00	2.53
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	225.17	0.00	225.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	213.08	0.00	213.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,994.79	2,994.79
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	285.30	0.00	285.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	273.30	0.00	273.30
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	BUSINESS UNIT A&G	0.00	88.51	0.00	88.51
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CORPORATE A&G	0.00	83.76	0.00	83.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LAND RIGHTS	0.00	0.00	48.76	48.76
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,133.75	1,133.75
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STATE A&G	0.00	112.15	0.00	112.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STORES OVERHEAD	0.00	102.11	0.00	102.11
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	8.40	0.00	0.00	8.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	757.95	0.00	757.95
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	717.24	0.00	717.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	960.36	0.00	960.36
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.06	0.00	0.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.06	0.00	0.06
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.08	0.00	0.08
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	AFUDC	3.66	0.00	0.00	3.66
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	BUSINESS UNIT A&G	0.00	304.83	0.00	304.83
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CONTRACTOR - LABOR	0.00	0.00	2,403.44	2,403.44
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CORPORATE A&G	0.00	288.47	0.00	288.47
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,075.40	2,075.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	STATE A&G	0.00	386.24	0.00	386.24
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	STORES OVERHEAD	0.00	187.67	0.00	187.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	0.67	0.00	0.00	0.67
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	32.38	0.00	32.38
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	30.64	0.00	30.64
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	41.03	0.00	41.03
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46334	2636. Mulberry Place	AFUDC	0.88	0.00	0.00	0.88
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46334	2636. Mulberry Place	BUSINESS UNIT A&G	0.00	79.80	0.00	79.80
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46334	2636. Mulberry Place	CORPORATE A&G	0.00	75.52	0.00	75.52
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46334	2636. Mulberry Place	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,062.60	1,062.60
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46334	2636. Mulberry Place	STATE A&G	0.00	101.11	0.00	101.11
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46334	2636. Mulberry Place	STORES OVERHEAD	0.00	95.63	0.00	95.63
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46365	050.2737.Bypass Centre	AFUDC	0.87	0.00	0.00	0.87
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46365	050.2737.Bypass Centre	BUSINESS UNIT A&G	0.00	78.17	0.00	78.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46365	050.2737.Bypass Centre	CORPORATE A&G	0.00	73.97	0.00	73.97
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46365	050.2737.Bypass Centre	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,040.90	1,040.90
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46365	050.2737.Bypass Centre	STATE A&G	0.00	99.05	0.00	99.05
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46365	050.2737.Bypass Centre	STORES OVERHEAD	0.00	93.68	0.00	93.68

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46366	050.2738.Rose Estate	AFUDC	0.23	0.00	0.00	0.23
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46366	050.2738.Rose Estate	BUSINESS UNIT A&G	0.00	20.86	0.00	20.86
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46366	050.2738.Rose Estate	CORPORATE A&G	0.00	19.74	0.00	19.74
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46366	050.2738.Rose Estate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	277.72	277.72
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46366	050.2738.Rose Estate	STATE A&G	0.00	26.43	0.00	26.43
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46366	050.2738.Rose Estate	STORES OVERHEAD	0.00	24.99	0.00	24.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	87,393.78	87,393.78
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,656,494.37	13,656,494.37
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	25,936,682.07	25,936,682.07
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	589,566.00	589,566.00
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,940,212.49	0.00	1,940,212.49
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(48,572,036.68)	0.00	(48,572,036.68)
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,084,078.39	0.00	1,084,078.39
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	3,997,683.85	0.00	3,997,683.85
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201707	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	747,157.31	0.00	747,157.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	1,604.41	0.00	0.00	1,604.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	7,464.50	0.00	7,464.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	6,162.62	0.00	6,162.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,711.81	43,711.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	9,352.62	0.00	9,352.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	2,426.96	0.00	2,426.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	AFUDC	47.57	0.00	0.00	47.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	BUSINESS UNIT A&G	0.00	462.20	0.00	462.20
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	CORPORATE A&G	0.00	519.40	0.00	519.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	HEAVY EQUIPMENT	0.00	685.53	0.00	685.53
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - OVERHEAD	0.00	0.00	1,543.85	1,543.85
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	LABOR - REGULAR	0.00	0.00	3,560.23	3,560.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	504.01	504.01
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MEALS &ENTERTAINMENT	0.00	0.00	56.52	56.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	MISCELLANEOUS	0.00	0.00	532.53	532.53
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	RENT	0.00	792.15	0.00	792.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STATE A&G	0.00	509.55	0.00	509.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	STORES OVERHEAD	0.00	25.20	0.00	25.20
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	TELECOM	0.00	136.20	0.00	136.20
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	TRANSPORTATION - CAPITALIZED	0.00	1,071.11	0.00	1,071.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43309	050.2638.Hopewell Rd Relocate	UTILITIES	0.00	331.79	0.00	331.79
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	AFUDC	2.16	0.00	0.00	2.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	BUSINESS UNIT A&G	0.00	97.41	0.00	97.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CONTRACTOR - SERVICES	0.00	0.00	981.00	981.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	CORPORATE A&G	0.00	90.34	0.00	90.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	411.83	411.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STATE A&G	0.00	124.31	0.00	124.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43475	050.2637.N.26th Street Ext	STORES OVERHEAD	0.00	20.59	0.00	20.59
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	9,467.16	0.00	0.00	9,467.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	85,131.62	0.00	85,131.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	1,016,533.34	1,016,533.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - MATERIAL	0.00	0.00	16,082.49	16,082.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	50,651.62	50,651.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	92,956.69	0.00	92,956.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	3,951.70	0.00	3,951.70
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	13,322.44	13,322.44
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	29,493.76	29,493.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,279.58	51,279.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.17	26.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MISCELLANEOUS	0.00	0.00	640.00	640.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	692.05	0.00	692.05
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	112,081.96	0.00	112,081.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	3,316.40	0.00	3,316.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	1,091.46	0.00	1,091.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	2,656.42	0.00	2,656.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	AFUDC	10,610.68	0.00	0.00	10,610.68
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	BUSINESS UNIT A&G	0.00	66,435.35	0.00	66,435.35
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CONTRACTOR - LABOR	0.00	0.00	93,246.33	93,246.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	CORPORATE A&G	0.00	73,337.80	0.00	73,337.80
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	HEAVY EQUIPMENT	0.00	3,141.94	0.00	3,141.94

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - OVERHEAD	0.00	0.00	11,357.57	11,357.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	LABOR - REGULAR	0.00	0.00	25,201.89	25,201.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	786,223.26	786,223.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	MISCELLANEOUS	0.00	0.00	30.00	30.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	RENT	0.00	176.63	0.00	176.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	STATE A&G	0.00	95,571.12	0.00	95,571.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TELECOM	0.00	757.94	0.00	757.94
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	TRANSPORTATION - CAPITALIZED	0.00	4,217.31	0.00	4,217.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43932	WMR.Madisonville.Endpoints.17	UTILITIES	0.00	794.95	0.00	794.95
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	AFUDC	4,065.05	0.00	0.00	4,065.05
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	BUSINESS UNIT A&G	0.00	32,545.99	0.00	32,545.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - LABOR	0.00	0.00	417,412.89	417,412.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CONTRACTOR - MATERIAL	0.00	0.00	2,818.63	2,818.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	CORPORATE A&G	0.00	35,145.03	0.00	35,145.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	HEAVY EQUIPMENT	0.00	2,166.76	0.00	2,166.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - OVERHEAD	0.00	0.00	6,572.64	6,572.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	LABOR - REGULAR	0.00	0.00	15,012.01	15,012.01
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,300.80	9,300.80
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	MEALS &ENTERTAINMENT	0.00	0.00	35.64	35.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	RENT	0.00	389.19	0.00	389.19
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STATE A&G	0.00	43,625.00	0.00	43,625.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	STORES OVERHEAD	0.00	465.04	0.00	465.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TELECOM	0.00	477.05	0.00	477.05
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43972	PRP.2734.Park-14th	TRANSPORTATION - CAPITALIZED	0.00	1,373.25	0.00	1,373.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	AFUDC	4,588.71	0.00	0.00	4,588.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	BUSINESS UNIT A&G	0.00	32,526.62	0.00	32,526.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - LABOR	0.00	0.00	387,119.30	387,119.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - MATERIAL	0.00	0.00	7,649.50	7,649.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CONTRACTOR - SERVICES	0.00	0.00	14,677.57	14,677.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	CORPORATE A&G	0.00	35,816.55	0.00	35,816.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	HEAVY EQUIPMENT	0.00	1,828.69	0.00	1,828.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - OVERHEAD	0.00	0.00	4,803.26	4,803.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	LABOR - REGULAR	0.00	0.00	11,177.06	11,177.06
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,203.38	23,203.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	MEALS &ENTERTAINMENT	0.00	0.00	78.04	78.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	RENT	0.00	321.71	0.00	321.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STATE A&G	0.00	44,877.64	0.00	44,877.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	STORES OVERHEAD	0.00	1,210.38	0.00	1,210.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TELECOM	0.00	392.54	0.00	392.54
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44038	PRP.2735.Duke-Ash-Owen St.	TRANSPORTATION - CAPITALIZED	0.00	1,192.43	0.00	1,192.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	13,056.89	0.00	0.00	13,056.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	231,547.53	0.00	231,547.53
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	1,714,478.48	1,714,478.48
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - MATERIAL	0.00	0.00	8,384.05	8,384.05
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	601,439.84	601,439.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	235,485.86	0.00	235,485.86
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	EQUIPMENT	0.00	0.00	51,669.70	51,669.70
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	1,405.26	0.00	1,405.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	4,147.59	4,147.59
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	9,278.07	9,278.07
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	137,614.00	137,614.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	415,579.52	415,579.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	197,519.93	197,519.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	104.02	104.02
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	58,587.53	58,587.53
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	43,952.00	43,952.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	1,241.88	0.00	1,241.88
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	292,464.20	0.00	292,464.20
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	37,402.17	0.00	37,402.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	316.78	0.00	316.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	875.48	0.00	875.48
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	270.76	0.00	0.00	270.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,702.61	0.00	3,702.61
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,383.64	0.00	3,383.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,666.13	0.00	5,666.13
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	27,131.34	0.00	0.00	27,131.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	324,395.00	0.00	324,395.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	2,433.33	2,433.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	2,780,425.85	2,780,425.85
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	356,366.10	0.00	356,366.10
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	1,400.47	0.00	1,400.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	6,251.26	6,251.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	13,463.25	13,463.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	363,209.11	363,209.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,083,503.82	1,083,503.82
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	13,092.50	13,092.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	730.28	730.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	54,695.85	54,695.85
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	1,123.63	0.00	1,123.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	404,973.16	0.00	404,973.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	96,205.04	0.00	96,205.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	348.16	0.00	348.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	(33.22)	0.00	(33.22)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	313.97	0.00	313.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	23,868.82	0.00	0.00	23,868.82
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	291,914.98	0.00	291,914.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,864,783.93	1,864,783.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	69,063.51	69,063.51
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	320,860.68	0.00	320,860.68
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	1,690.08	0.00	1,690.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	8,831.92	8,831.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	18,989.45	18,989.45
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	556,786.05	556,786.05
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,259,938.36	1,259,938.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	332.00	332.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	188,603.05	188,603.05
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	1,543.60	0.00	1,543.60
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	364,883.30	0.00	364,883.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	113,394.45	0.00	113,394.45
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	247.88	0.00	247.88
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,015.26	0.00	1,015.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	AFUDC	246.08	0.00	0.00	246.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	BUSINESS UNIT A&G	0.00	2,386.30	0.00	2,386.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	CORPORATE A&G	0.00	2,410.67	0.00	2,410.67
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44665	2612.RTU Upgrade.KY.FY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,041.20	32,041.20
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	AFUDC	92.86	0.00	0.00	92.86
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	BUSINESS UNIT A&G	0.00	3,071.36	0.00	3,071.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CONTRACTOR - LABOR	0.00	0.00	30,532.53	30,532.53
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CONTRACTOR - SERVICES	0.00	0.00	10,604.29	10,604.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	CORPORATE A&G	0.00	2,904.40	0.00	2,904.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	LABOR - OVERHEAD	0.00	0.00	811.57	811.57

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	LABOR - REGULAR	0.00	0.00	1,541.42	1,541.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,390.41	2,390.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	MEALS &ENTERTAINMENT	0.00	0.00	59.55	59.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STATE A&G	0.00	3,949.52	0.00	3,949.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44721	PRP.2636.E.22nd St	STORES OVERHEAD	0.00	179.49	0.00	179.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	3,539.92	0.00	0.00	3,539.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	35,897.28	0.00	35,897.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	473,935.16	473,935.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	38,348.66	0.00	38,348.66
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,123.38	11,123.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	47,521.30	0.00	47,521.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AFUDC	21.23	0.00	0.00	21.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	AIC	0.00	0.00	(2,047.74)	(2,047.74)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	BUSINESS UNIT A&G	0.00	273.29	0.00	273.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	CORPORATE A&G	0.00	329.26	0.00	329.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	HEAVY EQUIPMENT	0.00	148.64	0.00	148.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - OVERHEAD	0.00	0.00	566.81	566.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	LABOR - REGULAR	0.00	0.00	1,410.47	1,410.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,650.71	1,650.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	RENT	0.00	93.69	0.00	93.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STATE A&G	0.00	377.83	0.00	377.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	STORES OVERHEAD	0.00	115.55	0.00	115.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TELECOM	0.00	46.86	0.00	46.86
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	147.31	0.00	147.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44762	050.2634.Ruby Dr Rev Ext	UTILITIES	0.00	44.21	0.00	44.21
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	AFUDC	1,663.65	0.00	0.00	1,663.65
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	BUSINESS UNIT A&G	0.00	25,048.52	0.00	25,048.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - LABOR	0.00	0.00	305,143.13	305,143.13
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - MATERIAL	0.00	0.00	477.38	477.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - SERVICES	0.00	0.00	10,046.24	10,046.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CORPORATE A&G	0.00	28,582.17	0.00	28,582.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	HEAVY EQUIPMENT	0.00	902.32	0.00	902.32
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - OVERHEAD	0.00	0.00	3,015.76	3,015.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - REGULAR	0.00	0.00	6,496.24	6,496.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,360.40	19,360.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STATE A&G	0.00	27,268.80	0.00	27,268.80
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STORES OVERHEAD	0.00	1,742.44	0.00	1,742.44
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TELECOM	0.00	345.87	0.00	345.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TRANSPORTATION - CAPITALIZED	0.00	696.93	0.00	696.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	UTILITIES	0.00	7.76	0.00	7.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	529.04	0.00	0.00	529.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	18,290.54	0.00	18,290.54
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	220,355.64	220,355.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - MATERIAL	0.00	0.00	687.44	687.44
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	3,592.73	3,592.73
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	17,918.38	0.00	17,918.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	49.39	0.00	49.39
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	2,960.46	2,960.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	5,690.42	5,690.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,039.92	22,039.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	6,860.40	6,860.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	44.12	0.00	44.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	23,121.84	0.00	23,121.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	1,744.46	0.00	1,744.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	13.99	0.00	13.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	25.08	0.00	25.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	AFUDC	2,202.57	0.00	0.00	2,202.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	BUSINESS UNIT A&G	0.00	42,070.93	0.00	42,070.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - LABOR	0.00	0.00	495,549.12	495,549.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CONTRACTOR - MATERIAL	0.00	0.00	25,763.85	25,763.85
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	CORPORATE A&G	0.00	43,278.06	0.00	43,278.06
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	HEAVY EQUIPMENT	0.00	1,710.65	0.00	1,710.65
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - OVERHEAD	0.00	0.00	6,097.08	6,097.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	LABOR - REGULAR	0.00	0.00	13,545.04	13,545.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	40,722.30	40,722.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MEALS &ENTERTAINMENT	0.00	0.00	27.38	27.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	MISCELLANEOUS	0.00	0.00	415.00	415.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	PERMITS - OTHER	0.00	0.00	13,900.00	13,900.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	RENT	0.00	286.44	0.00	286.44
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STATE A&G	0.00	52,124.76	0.00	52,124.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	STORES OVERHEAD	0.00	3,311.41	0.00	3,311.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TELECOM	0.00	458.97	0.00	458.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44957	PRP.2735.Broadway-Kentucky St	TRANSPORTATION - CAPITALIZED	0.00	1,364.11	0.00	1,364.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	AFUDC	8.94	0.00	0.00	8.94
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	BUSINESS UNIT A&G	0.00	152.49	0.00	152.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	CORPORATE A&G	0.00	183.64	0.00	183.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	HEAVY EQUIPMENT	0.00	109.27	0.00	109.27
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - OVERHEAD	0.00	0.00	416.62	416.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	LABOR - REGULAR	0.00	0.00	1,036.81	1,036.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	577.61	577.61
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	REIMBURSEMENTS	0.00	0.00	(1,330.92)	(1,330.92)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STATE A&G	0.00	211.99	0.00	211.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	STORES OVERHEAD	0.00	40.43	0.00	40.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TELECOM	0.00	34.45	0.00	34.45
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	TRANSPORTATION - CAPITALIZED	0.00	137.04	0.00	137.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45026	050.2637.J Sanders Blvd Ext	UTILITIES	0.00	24.56	0.00	24.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	AFUDC	389.16	0.00	0.00	389.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	BUSINESS UNIT A&G	0.00	12,133.33	0.00	12,133.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - LABOR	0.00	0.00	134,367.22	134,367.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CONTRACTOR - MATERIAL	0.00	0.00	17,979.09	17,979.09
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	CORPORATE A&G	0.00	12,241.80	0.00	12,241.80
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	HEAVY EQUIPMENT	0.00	1,042.58	0.00	1,042.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - OVERHEAD	0.00	0.00	4,695.56	4,695.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	LABOR - REGULAR	0.00	0.00	9,868.89	9,868.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,561.08	5,561.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	RENT	0.00	168.57	0.00	168.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STATE A&G	0.00	14,677.37	0.00	14,677.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	STORES OVERHEAD	0.00	502.04	0.00	502.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	TELECOM	0.00	314.98	0.00	314.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45083	PRP.2734.Alumni Ave	TRANSPORTATION - CAPITALIZED	0.00	844.29	0.00	844.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	7,008.37	0.00	0.00	7,008.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	54,625.17	0.00	54,625.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	735,824.40	735,824.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	65,419.56	0.00	65,419.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	365.20	365.20
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MEALS &ENTERTAINMENT	0.00	0.00	130.28	130.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	71,670.92	0.00	71,670.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STORES OVERHEAD	0.00	32.87	0.00	32.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	2,794.12	0.00	0.00	2,794.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	57,859.90	0.00	57,859.90
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	508,125.23	508,125.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	22,508.31	22,508.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	163,333.58	163,333.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	61,026.08	0.00	61,026.08

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	5,563.33	0.00	5,563.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	19,155.81	19,155.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	42,146.92	42,146.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	47,554.28	47,554.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,216.34	9,216.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	1,908.92	0.00	1,908.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	67,777.17	0.00	67,777.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,279.90	0.00	4,279.90
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	1,330.68	0.00	1,330.68
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	4,590.46	0.00	4,590.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	289.96	0.00	289.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	AFUDC	84.42	0.00	0.00	84.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	BUSINESS UNIT A&G	0.00	2,336.61	0.00	2,336.61
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CONTRACTOR - SERVICES	0.00	0.00	10,905.17	10,905.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	CORPORATE A&G	0.00	2,402.15	0.00	2,402.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	LABOR - OVERHEAD	0.00	0.00	6,997.03	6,997.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	LABOR - REGULAR	0.00	0.00	13,289.99	13,289.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,828.56	1,828.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STATE A&G	0.00	2,785.63	0.00	2,785.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45377	PRP.2734.6Th.&BlakeyCC	STORES OVERHEAD	0.00	164.57	0.00	164.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	AFUDC	816.62	0.00	0.00	816.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	BUSINESS UNIT A&G	0.00	14,099.71	0.00	14,099.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - LABOR	0.00	0.00	169,624.71	169,624.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - MATERIAL	0.00	0.00	5,777.87	5,777.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CONTRACTOR - SERVICES	0.00	0.00	940.49	940.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	CORPORATE A&G	0.00	15,504.37	0.00	15,504.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	HEAVY EQUIPMENT	0.00	471.90	0.00	471.90
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - OVERHEAD	0.00	0.00	1,505.71	1,505.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	LABOR - REGULAR	0.00	0.00	3,249.43	3,249.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,969.40	13,969.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	RENT	0.00	77.77	0.00	77.77
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STATE A&G	0.00	15,884.84	0.00	15,884.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	STORES OVERHEAD	0.00	1,257.24	0.00	1,257.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	TELECOM	0.00	184.14	0.00	184.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45379	PRP.2735. Old Bardstown Rd.	TRANSPORTATION - CAPITALIZED	0.00	391.11	0.00	391.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	AFUDC	256.96	0.00	0.00	256.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	BUSINESS UNIT A&G	0.00	9,271.73	0.00	9,271.73
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CONTRACTOR - LABOR	0.00	0.00	101,474.24	101,474.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CONTRACTOR - MATERIAL	0.00	0.00	12,418.97	12,418.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	CORPORATE A&G	0.00	9,159.02	0.00	9,159.02
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	HEAVY EQUIPMENT	0.00	537.94	0.00	537.94
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	LABOR - OVERHEAD	0.00	0.00	1,436.60	1,436.60
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	LABOR - REGULAR	0.00	0.00	3,150.56	3,150.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,344.03	13,344.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	RENT	0.00	90.47	0.00	90.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	STATE A&G	0.00	11,394.93	0.00	11,394.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	STORES OVERHEAD	0.00	1,201.01	0.00	1,201.01
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	TELECOM	0.00	252.28	0.00	252.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45416	PRP.2734.7TH. and Winter	TRANSPORTATION - CAPITALIZED	0.00	448.88	0.00	448.88
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	AFUDC	1.06	0.00	0.00	1.06
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	BUSINESS UNIT A&G	0.00	96.02	0.00	96.02
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	CONTRACTOR - SERVICES	0.00	0.00	712.50	712.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	CORPORATE A&G	0.00	90.87	0.00	90.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	624.92	624.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	STATE A&G	0.00	121.67	0.00	121.67
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	STORES OVERHEAD	0.00	56.24	0.00	56.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	AFUDC	11.26	0.00	0.00	11.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	BUSINESS UNIT A&G	0.00	1,022.84	0.00	1,022.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	CONTRACTOR - LABOR	0.00	0.00	12,574.19	12,574.19
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	CORPORATE A&G	0.00	967.91	0.00	967.91
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,083.58	2,083.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	STATE A&G	0.00	1,295.99	0.00	1,295.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	STORES OVERHEAD	0.00	187.52	0.00	187.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	AFUDC	38.72	0.00	0.00	38.72
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	BUSINESS UNIT A&G	0.00	3,186.55	0.00	3,186.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	CONTRACTOR - LABOR	0.00	0.00	29,712.29	29,712.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	CONTRACTOR - MATERIAL	0.00	0.00	365.25	365.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	CONTRACTOR - SERVICES	0.00	0.00	11,929.11	11,929.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	CORPORATE A&G	0.00	3,015.43	0.00	3,015.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	LABOR - OVERHEAD	0.00	0.00	588.48	588.48
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	LABOR - REGULAR	0.00	0.00	1,117.82	1,117.82
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,432.23	2,432.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	STATE A&G	0.00	4,037.52	0.00	4,037.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45454	PRP.2635.Baldwin Ave	STORES OVERHEAD	0.00	218.90	0.00	218.90
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	AFUDC	1.18	0.00	0.00	1.18
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	BUSINESS UNIT A&G	0.00	107.14	0.00	107.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	CORPORATE A&G	0.00	101.38	0.00	101.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,426.55	1,426.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	STATE A&G	0.00	135.75	0.00	135.75
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	STORES OVERHEAD	0.00	128.39	0.00	128.39
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	BUSINESS UNIT A&G	0.00	1,353.58	0.00	1,353.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	CORPORATE A&G	0.00	1,521.63	0.00	1,521.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	EQUIPMENT	0.00	0.00	16,255.66	16,255.66
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,268.66	2,268.66
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	STATE A&G	0.00	1,494.54	0.00	1,494.54
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45461	050.2734.ERX - B.G.	STORES OVERHEAD	0.00	204.18	0.00	204.18
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	BUSINESS UNIT A&G	0.00	236.88	0.00	236.88
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	CORPORATE A&G	0.00	272.36	0.00	272.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	EQUIPMENT	0.00	0.00	3,254.40	3,254.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45462	050.2735.ERX - Glagow	STATE A&G	0.00	255.99	0.00	255.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	AFUDC	276.78	0.00	0.00	276.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	7,528.32	0.00	7,528.32
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CONTRACTOR - LABOR	0.00	0.00	89,034.68	89,034.68
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	8,329.61	0.00	8,329.61
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	HEAVY EQUIPMENT	0.00	1,238.74	0.00	1,238.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - OVERHEAD	0.00	0.00	4,053.22	4,053.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LABOR - REGULAR	0.00	0.00	8,846.33	8,846.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	LODGINGS	0.00	0.00	346.15	346.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,215.46	3,215.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MEALS &ENTERTAINMENT	0.00	0.00	103.22	103.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	MISCELLANEOUS	0.00	0.00	355.14	355.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	OTHER EMPLOYEE EXPENSES	0.00	0.00	14.74	14.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	RENT	0.00	860.73	0.00	860.73
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	8,434.49	0.00	8,434.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	TELECOM	0.00	320.35	0.00	320.35
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	TRANSPORTATION - CAPITALIZED	0.00	1,929.94	0.00	1,929.94
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	UTILITIES	0.00	22.34	0.00	22.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	AFUDC	963.96	0.00	0.00	963.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	BUSINESS UNIT A&G	0.00	20,147.57	0.00	20,147.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - LABOR	0.00	0.00	245,145.22	245,145.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - MATERIAL	0.00	0.00	4,248.17	4,248.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - SERVICES	0.00	0.00	14,549.25	14,549.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CORPORATE A&G	0.00	21,689.58	0.00	21,689.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	HEAVY EQUIPMENT	0.00	209.00	0.00	209.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - OVERHEAD	0.00	0.00	1,152.23	1,152.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - REGULAR	0.00	0.00	2,359.64	2,359.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,700.76	13,700.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	RENT	0.00	34.85	0.00	34.85
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STATE A&G	0.00	23,124.46	0.00	23,124.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STORES OVERHEAD	0.00	1,233.12	0.00	1,233.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	TELECOM	0.00	90.01	0.00	90.01
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	TRANSPORTATION - CAPITALIZED	0.00	172.83	0.00	172.83

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	AFUDC	271.99	0.00	0.00	271.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	BUSINESS UNIT A&G	0.00	3,911.37	0.00	3,911.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CONTRACTOR - LABOR	0.00	0.00	4,750.00	4,750.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	CORPORATE A&G	0.00	4,501.17	0.00	4,501.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	47,333.92	47,333.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45506	050.2634.YZ Replace	STATE A&G	0.00	4,223.26	0.00	4,223.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	84.62	0.00	0.00	84.62
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	5,936.16	0.00	5,936.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	5,636.75	0.00	5,636.75
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	222.50	0.00	222.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	733.89	733.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	1,614.83	1,614.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	709.84	709.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	83,410.57	83,410.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	181.61	0.00	181.61
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	7,505.71	0.00	7,505.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STORES OVERHEAD	0.00	63.89	0.00	63.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	72.42	0.00	72.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	132.74	0.00	132.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	70.58	0.00	0.00	70.58
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	1,298.91	0.00	1,298.91
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,411.30	0.00	1,411.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	1,478.92	0.00	1,478.92
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	861.51	0.00	0.00	861.51
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,289.21	0.00	17,289.21
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	145,796.00	145,796.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	18,868.76	0.00	18,868.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	2,544.30	0.00	2,544.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	13,886.40	13,886.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	28,694.80	28,694.80
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	200.69	200.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	2,046.03	0.00	2,046.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,608.97	0.00	19,608.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	783.03	0.00	783.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	3,453.32	0.00	3,453.32
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	424.93	0.00	424.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	576.26	0.00	0.00	576.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	12,634.76	0.00	12,634.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	65,239.41	65,239.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	13,344.15	0.00	13,344.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	1,385.94	0.00	1,385.94
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,196.25	9,196.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	18,647.76	18,647.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,151.75	55,151.75
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	19,139.89	19,139.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	45.00	45.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	5,438.70	5,438.70
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	677.56	0.00	677.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	14,737.57	0.00	14,737.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,963.66	0.00	4,963.66
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	554.36	0.00	554.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	1,656.09	0.00	1,656.09
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	40.34	0.00	40.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	6.82	0.00	0.00	6.82
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	127.15	0.00	127.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	146.19	0.00	146.19
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	137.41	0.00	137.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	AFUDC	274.36	0.00	0.00	274.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	BUSINESS UNIT A&G	0.00	4,268.49	0.00	4,268.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	CORPORATE A&G	0.00	4,964.25	0.00	4,964.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	HEAVY EQUIPMENT	0.00	2,304.29	0.00	2,304.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LABOR - OVERHEAD	0.00	0.00	5,120.87	5,120.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LABOR - REGULAR	0.00	0.00	12,248.42	12,248.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	LODGINGS	0.00	0.00	1,254.41	1,254.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	32,396.09	32,396.09
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,671.50	1,671.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MEALS &ENTERTAINMENT	0.00	0.00	122.83	122.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	MISCELLANEOUS	0.00	0.00	1,790.97	1,790.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	OTHER EMPLOYEE EXPENSES	0.00	0.00	152.46	152.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	RENT	0.00	1,093.95	0.00	1,093.95
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STATE A&G	0.00	4,562.47	0.00	4,562.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	STORES OVERHEAD	0.00	2,915.65	0.00	2,915.65
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	TELECOM	0.00	292.13	0.00	292.13
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	TRANSPORTATION - CAPITALIZED	0.00	2,439.75	0.00	2,439.75
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45625	050.2734.ViningsApproach	UTILITIES	0.00	2,099.69	0.00	2,099.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	AFUDC	214.83	0.00	0.00	214.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	BUSINESS UNIT A&G	0.00	3,519.34	0.00	3,519.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	CORPORATE A&G	0.00	4,037.97	0.00	4,037.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,699.17	43,699.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	720.42	720.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	MEALS &ENTERTAINMENT	0.00	0.00	30.73	30.73
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STATE A&G	0.00	3,810.97	0.00	3,810.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45627	050.2734.Plano Rd Reg Sta	STORES OVERHEAD	0.00	3,932.93	0.00	3,932.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	AFUDC	98.67	0.00	0.00	98.67
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	BUSINESS UNIT A&G	0.00	2,625.74	0.00	2,625.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	CORPORATE A&G	0.00	2,688.73	0.00	2,688.73
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	HEAVY EQUIPMENT	0.00	68.47	0.00	68.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - OVERHEAD	0.00	0.00	8,282.99	8,282.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	LABOR - REGULAR	0.00	0.00	15,795.21	15,795.21
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,169.37	12,169.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	194.41	194.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	MISCELLANEOUS	0.00	0.00	42.91	42.91
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	RENT	0.00	51.88	0.00	51.88
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STATE A&G	0.00	3,140.11	0.00	3,140.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	STORES OVERHEAD	0.00	1,095.24	0.00	1,095.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	TELECOM	0.00	13.60	0.00	13.60
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45687	050.2736.Calvin Dr Station	TRANSPORTATION - CAPITALIZED	0.00	66.49	0.00	66.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	BUSINESS UNIT A&G	0.00	96.45	0.00	96.45
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	CORPORATE A&G	0.00	110.89	0.00	110.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	EQUIPMENT	0.00	0.00	1,325.00	1,325.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45730	Groebner.Short.Locator.PD/S.17	STATE A&G	0.00	104.23	0.00	104.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	AFUDC	177.30	0.00	0.00	177.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	BUSINESS UNIT A&G	0.00	3,156.91	0.00	3,156.91
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - LABOR	0.00	0.00	16,993.20	16,993.20
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CONTRACTOR - MATERIAL	0.00	0.00	485.18	485.18
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	CORPORATE A&G	0.00	3,554.42	0.00	3,554.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	23,952.95	23,952.95
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	MEALS &ENTERTAINMENT	0.00	0.00	71.65	71.65
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	REIMBURSEMENTS	0.00	0.00	(19,305.00)	(19,305.00)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STATE A&G	0.00	3,480.56	0.00	3,480.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45762	050.2739.Commerce Crossing	STORES OVERHEAD	0.00	2,155.76	0.00	2,155.76
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	AFUDC	692.43	0.00	0.00	692.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	BUSINESS UNIT A&G	0.00	15,061.91	0.00	15,061.91
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - LABOR	0.00	0.00	150,901.10	150,901.10
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - MATERIAL	0.00	0.00	321.66	321.66
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CONTRACTOR - SERVICES	0.00	0.00	37,202.22	37,202.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	CORPORATE A&G	0.00	16,466.71	0.00	16,466.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	HEAVY EQUIPMENT	0.00	760.72	0.00	760.72

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	LABOR - OVERHEAD	0.00	0.00	2,968.16	2,968.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	LABOR - REGULAR	0.00	0.00	6,310.53	6,310.53
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,299.19	11,299.19
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	RENT	0.00	247.22	0.00	247.22
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STATE A&G	0.00	17,056.55	0.00	17,056.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	STORES OVERHEAD	0.00	1,017.07	0.00	1,017.07
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	TELECOM	0.00	272.04	0.00	272.04
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45775	PRP.2636.Westview - Wink	TRANSPORTATION - CAPITALIZED	0.00	616.17	0.00	616.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	94.83	0.00	0.00	94.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	1,793.12	0.00	1,793.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,942.26	0.00	1,942.26
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	112.50	112.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	218.57	218.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,047.14	0.00	2,047.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45841	Emergency regs KY	AFUDC	11.29	0.00	0.00	11.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45841	Emergency regs KY	BUSINESS UNIT A&G	0.00	1,105.14	0.00	1,105.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45841	Emergency regs KY	CORPORATE A&G	0.00	1,045.79	0.00	1,045.79
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45841	Emergency regs KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	16,039.70	16,039.70
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	AFUDC	6.60	0.00	0.00	6.60
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	BUSINESS UNIT A&G	0.00	203.80	0.00	203.80
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	CORPORATE A&G	0.00	234.33	0.00	234.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	LAND RIGHTS	0.00	0.00	2,800.00	2,800.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45862	Husband.Clarkline.Rd.Easement	STATE A&G	0.00	220.25	0.00	220.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	AFUDC	4.59	0.00	0.00	4.59
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	BUSINESS UNIT A&G	0.00	361.37	0.00	361.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	CORPORATE A&G	0.00	344.96	0.00	344.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	LABOR - OVERHEAD	0.00	0.00	1,735.46	1,735.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	LABOR - REGULAR	0.00	0.00	3,296.21	3,296.21
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	185.16	185.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STATE A&G	0.00	455.15	0.00	455.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45878	050.2634.Thornridge Tie-back	STORES OVERHEAD	0.00	16.66	0.00	16.66
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	AFUDC	25.36	0.00	0.00	25.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	AIC	0.00	0.00	(5,172.69)	(5,172.69)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	BUSINESS UNIT A&G	0.00	754.81	0.00	754.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	CORPORATE A&G	0.00	781.64	0.00	781.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,815.16	9,815.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	STATE A&G	0.00	894.68	0.00	894.68
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45882	2636.Knottsville-Mount Zion	STORES OVERHEAD	0.00	883.37	0.00	883.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	AFUDC	20.78	0.00	0.00	20.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	BUSINESS UNIT A&G	0.00	395.14	0.00	395.14
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	CORPORATE A&G	0.00	408.65	0.00	408.65
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	HEAVY EQUIPMENT	0.00	423.97	0.00	423.97
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	LABOR - OVERHEAD	0.00	0.00	1,243.41	1,243.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	LABOR - REGULAR	0.00	0.00	2,636.44	2,636.44
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,560.75	1,560.75
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	RENT	0.00	308.44	0.00	308.44
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	STATE A&G	0.00	468.88	0.00	468.88
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	STORES OVERHEAD	0.00	140.47	0.00	140.47
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	TELECOM	0.00	266.86	0.00	266.86
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	TRANSPORTATION - CAPITALIZED	0.00	502.27	0.00	502.27
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45899	050.2734.ShakerMuseumRd	UTILITIES	0.00	175.43	0.00	175.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	AFUDC	77.56	0.00	0.00	77.56
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	BUSINESS UNIT A&G	0.00	2,519.34	0.00	2,519.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	CORPORATE A&G	0.00	2,414.84	0.00	2,414.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	HEAVY EQUIPMENT	0.00	113.82	0.00	113.82
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	LABOR - OVERHEAD	0.00	0.00	1,413.96	1,413.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	LABOR - REGULAR	0.00	0.00	2,820.28	2,820.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	29,513.72	29,513.72
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	RENT	0.00	17.29	0.00	17.29
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STATE A&G	0.00	3,163.93	0.00	3,163.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	STORES OVERHEAD	0.00	2,656.23	0.00	2,656.23
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	TELECOM	0.00	3.05	0.00	3.05
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45983	050.2734.Hwy31W Ext-Buchanon	TRANSPORTATION - CAPITALIZED	0.00	85.31	0.00	85.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	1,581.49	0.00	0.00	1,581.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	49,485.71	0.00	49,485.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	679,870.00	679,870.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	56,896.96	0.00	56,896.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	53,477.94	0.00	53,477.94
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	AFUDC	11.65	0.00	0.00	11.65
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	AIC	0.00	0.00	(6,947.16)	(6,947.16)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	BUSINESS UNIT A&G	0.00	502.28	0.00	502.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	CORPORATE A&G	0.00	475.31	0.00	475.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	HEAVY EQUIPMENT	0.00	143.08	0.00	143.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	LABOR - OVERHEAD	0.00	0.00	939.03	939.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	LABOR - REGULAR	0.00	0.00	1,864.41	1,864.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,116.15	4,116.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	RENT	0.00	110.11	0.00	110.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	STATE A&G	0.00	636.43	0.00	636.43
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	STORES OVERHEAD	0.00	370.45	0.00	370.45
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	TELECOM	0.00	103.42	0.00	103.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	TRANSPORTATION - CAPITALIZED	0.00	130.83	0.00	130.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46142	050.2736.Canton Pike Rev Ext	UTILITIES	0.00	50.78	0.00	50.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	AFUDC	51.27	0.00	0.00	51.27
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	BUSINESS UNIT A&G	0.00	4,358.34	0.00	4,358.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	CONTRACTOR - SERVICES	0.00	0.00	2,891.52	2,891.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	CORPORATE A&G	0.00	4,124.30	0.00	4,124.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	HEAVY EQUIPMENT	0.00	16.64	0.00	16.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LABOR - OVERHEAD	0.00	0.00	50.98	50.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LABOR - REGULAR	0.00	0.00	106.24	106.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LAND RIGHTS	0.00	0.00	59,656.32	59,656.32
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	MEALS &ENTERTAINMENT	0.00	0.00	51.00	51.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	MISCELLANEOUS	0.00	0.00	500.00	500.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	RENT	0.00	16.57	0.00	16.57
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	STATE A&G	0.00	5,522.25	0.00	5,522.25
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	TELECOM	0.00	12.03	0.00	12.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	TRANSPORTATION - CAPITALIZED	0.00	9.46	0.00	9.46
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	7.49	0.00	0.00	7.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	225.17	0.00	225.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	213.08	0.00	213.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,994.79	2,994.79
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	285.30	0.00	285.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	273.30	0.00	273.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	AFUDC	8.17	0.00	0.00	8.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	BUSINESS UNIT A&G	0.00	619.98	0.00	619.98
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CORPORATE A&G	0.00	586.69	0.00	586.69
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - OVERHEAD	0.00	0.00	193.74	193.74
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - REGULAR	0.00	0.00	403.71	403.71
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LAND RIGHTS	0.00	0.00	1,752.60	1,752.60
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,647.31	6,647.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STATE A&G	0.00	785.55	0.00	785.55
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STORES OVERHEAD	0.00	598.33	0.00	598.33
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	28.51	0.00	0.00	28.51
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,068.90	0.00	1,068.90
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	1,011.50	0.00	1,011.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	1,556.63	1,556.63
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	2,956.50	2,956.50
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,354.36	0.00	1,354.36
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.06	0.00	0.06
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.06	0.00	0.06
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.08	0.00	0.08
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	AFUDC	34.07	0.00	0.00	34.07
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	BUSINESS UNIT A&G	0.00	2,430.83	0.00	2,430.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CONTRACTOR - LABOR	0.00	0.00	33,103.83	33,103.83
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CONTRACTOR - MATERIAL	0.00	0.00	88.52	88.52
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CORPORATE A&G	0.00	2,300.30	0.00	2,300.30
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,137.28	2,137.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	STATE A&G	0.00	3,080.00	0.00	3,080.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	STORES OVERHEAD	0.00	193.24	0.00	193.24
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	1.48	0.00	0.00	1.48
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	32.38	0.00	32.38
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	30.64	0.00	30.64
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	41.03	0.00	41.03
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46470	2636JamesTerraceDr	AFUDC	0.41	0.00	0.00	0.41
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46470	2636JamesTerraceDr	BUSINESS UNIT A&G	0.00	36.95	0.00	36.95
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46470	2636JamesTerraceDr	CORPORATE A&G	0.00	34.96	0.00	34.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46470	2636JamesTerraceDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	491.96	491.96
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46470	2636JamesTerraceDr	STATE A&G	0.00	46.81	0.00	46.81
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46470	2636JamesTerraceDr	STORES OVERHEAD	0.00	44.28	0.00	44.28
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	307.51	0.00	0.00	307.51
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	27,658.12	0.00	27,658.12
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	188,415.78	188,415.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	4,171.11	4,171.11
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	26,172.86	0.00	26,172.86
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	72,600.00	72,600.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	141,250.00	141,250.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	35,044.34	0.00	35,044.34
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	105,637.78	105,637.78
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,759,226.51	13,759,226.51
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	26,148,250.65	26,148,250.65
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	593,978.00	593,978.00
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,955,829.91	0.00	1,955,829.91
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(49,125,286.94)	0.00	(49,125,286.94)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,101,743.87	0.00	1,101,743.87
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,040,787.73	0.00	4,040,787.73
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201708	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	753,203.80	0.00	753,203.80
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	1,753.26	0.00	0.00	1,753.26
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	8,023.46	0.00	8,023.46
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	6,436.64	0.00	6,436.64
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	52,700.90	52,700.90
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	9,999.01	0.00	9,999.01
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	3,235.98	0.00	3,235.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	AFUDC	11,335.83	0.00	0.00	11,335.83
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	BUSINESS UNIT A&G	0.00	87,064.90	0.00	87,064.90
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - LABOR	0.00	0.00	1,075,863.70	1,075,863.70
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - MATERIAL	0.00	0.00	20,734.90	20,734.90
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CONTRACTOR - SERVICES	0.00	0.00	50,651.62	50,651.62
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	CORPORATE A&G	0.00	89,782.45	0.00	89,782.45
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	HEAVY EQUIPMENT	0.00	4,519.28	0.00	4,519.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - OVERHEAD	0.00	0.00	11,920.59	11,920.59
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	LABOR - REGULAR	0.00	0.00	27,647.77	27,647.77
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,279.58	51,279.58
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	31.21	31.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	MISCELLANEOUS	0.00	0.00	765.00	765.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	PERMITS - OTHER	0.00	0.00	5,000.00	5,000.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	RENT	0.00	780.50	0.00	780.50
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STATE A&G	0.00	113,317.58	0.00	113,317.58
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	STORES OVERHEAD	0.00	3,316.40	0.00	3,316.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TELECOM	0.00	1,240.42	0.00	1,240.42
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	TRANSPORTATION - CAPITALIZED	0.00	3,096.72	0.00	3,096.72
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43914	PRP.2737.South Marimon	UTILITIES	0.00	16.31	0.00	16.31
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	18,415.87	0.00	0.00	18,415.87

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	255,251.14	0.00	255,251.14
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	2,158,779.47	2,158,779.47
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - MATERIAL	0.00	0.00	8,384.05	8,384.05
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	612,432.08	612,432.08
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	215,380.35	0.00	215,380.35
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	EQUIPMENT	0.00	0.00	51,669.70	51,669.70
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	1,481.48	0.00	1,481.48
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	4,124.70	4,124.70
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	9,433.15	9,433.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	137,614.00	137,614.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	450,825.38	450,825.38
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	314,606.37	314,606.37
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	138.42	138.42
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	59,992.97	59,992.97
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	43,952.00	43,952.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	1,247.68	0.00	1,247.68
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	312,287.76	0.00	312,287.76
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	40,574.30	0.00	40,574.30
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	338.51	0.00	338.51
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	962.56	0.00	962.56
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	UTILITIES	0.00	0.81	0.00	0.81
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	349.27	0.00	0.00	349.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	34,369.62	0.00	0.00	34,369.62
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	352,535.69	0.00	352,535.69
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	3,188.58	3,188.58
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	3,282,199.21	3,282,199.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	350,946.59	0.00	350,946.59
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	2,023.81	0.00	2,023.81
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	6,457.55	6,457.55
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	14,981.43	14,981.43
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	372,310.09	372,310.09
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,119,807.89	1,119,807.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	60,410.24	60,410.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	730.28	730.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	54,593.62	54,593.62
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	1,549.08	0.00	1,549.08
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	432,853.49	0.00	432,853.49
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	99,472.40	0.00	99,472.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	511.75	0.00	511.75
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	754.39	0.00	754.39
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	475.20	0.00	475.20
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	30,183.82	0.00	0.00	30,183.82
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	292,422.28	0.00	292,422.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	2,019,167.33	2,019,167.33
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	69,063.51	69,063.51
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	297,248.73	0.00	297,248.73
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,902.16	0.00	2,902.16
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	6,648.38	6,648.38
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	15,580.84	15,580.84
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	564,295.61	564,295.61
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,264,376.77	1,264,376.77
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	644.20	644.20
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	188,603.05	188,603.05
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,378.34	0.00	2,378.34
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	359,681.08	0.00	359,681.08
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	113,793.91	0.00	113,793.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	565.98	0.00	565.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,947.30	0.00	1,947.30
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	AFUDC	4,427.69	0.00	0.00	4,427.69
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	BUSINESS UNIT A&G	0.00	47,355.57	0.00	47,355.57
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CONTRACTOR - LABOR	0.00	0.00	664,221.15	664,221.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	CORPORATE A&G	0.00	44,430.21	0.00	44,430.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	LAND RIGHTS	0.00	0.00	7,500.00	7,500.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,123.38	11,123.38
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44727	050.2734.BG.Pur.Sta.1.Replc.	STATE A&G	0.00	60,884.40	0.00	60,884.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	AFUDC	2,195.64	0.00	0.00	2,195.64
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	BUSINESS UNIT A&G	0.00	25,347.77	0.00	25,347.77
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - LABOR	0.00	0.00	305,143.13	305,143.13
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - MATERIAL	0.00	0.00	477.38	477.38
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CONTRACTOR - SERVICES	0.00	0.00	10,046.24	10,046.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	CORPORATE A&G	0.00	28,513.25	0.00	28,513.25
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	HEAVY EQUIPMENT	0.00	876.49	0.00	876.49
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - OVERHEAD	0.00	0.00	4,818.48	4,818.48
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	LABOR - REGULAR	0.00	0.00	10,985.99	10,985.99
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	19,360.40	19,360.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STATE A&G	0.00	27,562.54	0.00	27,562.54
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	STORES OVERHEAD	0.00	1,742.44	0.00	1,742.44
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TELECOM	0.00	339.08	0.00	339.08
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	TRANSPORTATION - CAPITALIZED	0.00	872.10	0.00	872.10
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44837	PRP.2637.Glenwood Dr	UTILITIES	0.00	14.76	0.00	14.76
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	AFUDC	945.89	0.00	0.00	945.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	BUSINESS UNIT A&G	0.00	18,837.48	0.00	18,837.48
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - LABOR	0.00	0.00	247,375.42	247,375.42
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - MATERIAL	0.00	0.00	2,009.73	2,009.73
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	5,374.45	5,374.45
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	CORPORATE A&G	0.00	14,347.61	0.00	14,347.61
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	HEAVY EQUIPMENT	0.00	838.24	0.00	838.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - OVERHEAD	0.00	0.00	3,991.13	3,991.13
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	LABOR - REGULAR	0.00	0.00	9,064.46	9,064.46
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,039.92	22,039.92
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	MISCELLANEOUS	0.00	0.00	6,860.40	6,860.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	RENT	0.00	44.12	0.00	44.12
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STATE A&G	0.00	22,822.98	0.00	22,822.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	STORES OVERHEAD	0.00	1,744.46	0.00	1,744.46
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TELECOM	0.00	221.02	0.00	221.02
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	535.99	0.00	535.99
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44843	PRP.2637.Lone Oak	UTILITIES	0.00	4.94	0.00	4.94
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	8,167.40	0.00	0.00	8,167.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	55,793.35	0.00	55,793.35
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	735,824.40	735,824.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	66,258.91	0.00	66,258.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	365.20	365.20
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,714.28	18,714.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MEALS &ENTERTAINMENT	0.00	0.00	130.28	130.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	73,086.52	0.00	73,086.52
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STORES OVERHEAD	0.00	32.87	0.00	32.87
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	4,151.12	0.00	0.00	4,151.12
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	65,050.90	0.00	65,050.90
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	631,882.99	631,882.99
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	26,158.14	26,158.14
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	182,907.66	182,907.66
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	59,210.15	0.00	59,210.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	6,599.68	0.00	6,599.68
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	21,445.76	21,445.76
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	49,395.96	49,395.96
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	49,261.89	49,261.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,268.41	11,268.41
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	2,260.14	0.00	2,260.14
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	74,797.01	0.00	74,797.01
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,433.58	0.00	4,433.58
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	1,602.66	0.00	1,602.66
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	5,845.21	0.00	5,845.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	289.97	0.00	289.97
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	AFUDC	20.43	0.00	0.00	20.43
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	BUSINESS UNIT A&G	0.00	1,576.33	0.00	1,576.33
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	CONTRACTOR - LABOR	0.00	0.00	20,028.25	20,028.25
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	CONTRACTOR - SERVICES	0.00	0.00	712.50	712.50
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	CORPORATE A&G	0.00	1,097.07	0.00	1,097.07
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	LABOR - OVERHEAD	0.00	0.00	1,214.01	1,214.01
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	LABOR - REGULAR	0.00	0.00	2,713.21	2,713.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	624.92	624.92
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	STATE A&G	0.00	1,901.57	0.00	1,901.57
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45451	PRP.2635.North Franklin	STORES OVERHEAD	0.00	56.24	0.00	56.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	AFUDC	39.34	0.00	0.00	39.34
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	BUSINESS UNIT A&G	0.00	1,453.95	0.00	1,453.95
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	CONTRACTOR - LABOR	0.00	0.00	19,371.71	19,371.71
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	CORPORATE A&G	0.00	1,010.50	0.00	1,010.50
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	LABOR - OVERHEAD	0.00	0.00	421.80	421.80
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	LABOR - REGULAR	0.00	0.00	942.72	942.72
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,444.73	2,444.73
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	MISCELLANEOUS	0.00	0.00	69.01	69.01
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	STATE A&G	0.00	1,753.58	0.00	1,753.58
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45453	PRP.2635.Darby St	STORES OVERHEAD	0.00	220.02	0.00	220.02
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	AFUDC	41.39	0.00	0.00	41.39
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	BUSINESS UNIT A&G	0.00	3,364.27	0.00	3,364.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	CONTRACTOR - LABOR	0.00	0.00	39,425.19	39,425.19
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	CONTRACTOR - SERVICES	0.00	0.00	1,569.40	1,569.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	CORPORATE A&G	0.00	2,343.19	0.00	2,343.19
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	LABOR - OVERHEAD	0.00	0.00	3,502.15	3,502.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	LABOR - REGULAR	0.00	0.00	7,827.06	7,827.06
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,523.94	1,523.94
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	STATE A&G	0.00	4,058.82	0.00	4,058.82
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45455	PRP. 2734 Edgewood C.C.	STORES OVERHEAD	0.00	137.16	0.00	137.16
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	AFUDC	276.78	0.00	0.00	276.78
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	AFUDC	1,424.86	0.00	0.00	1,424.86
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	BUSINESS UNIT A&G	0.00	22,498.60	0.00	22,498.60
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - LABOR	0.00	0.00	295,058.96	295,058.96
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - MATERIAL	0.00	0.00	4,248.17	4,248.17
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CONTRACTOR - SERVICES	0.00	0.00	14,549.25	14,549.25
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	CORPORATE A&G	0.00	21,497.41	0.00	21,497.41
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	HEAVY EQUIPMENT	0.00	312.76	0.00	312.76
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - OVERHEAD	0.00	0.00	814.65	814.65
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	LABOR - REGULAR	0.00	0.00	1,886.59	1,886.59
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,566.13	14,566.13
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	RENT	0.00	54.37	0.00	54.37
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STATE A&G	0.00	25,516.96	0.00	25,516.96
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	STORES OVERHEAD	0.00	1,311.00	0.00	1,311.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	TELECOM	0.00	117.24	0.00	117.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45488	PRP.2738.S.Columbia-Gowdy	TRANSPORTATION - CAPITALIZED	0.00	269.99	0.00	269.99
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	221.67	0.00	0.00	221.67
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	6,110.82	0.00	6,110.82
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	4,288.63	0.00	4,288.63
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	184.00	0.00	184.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	771.52	771.52
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	1,735.22	1,735.22
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	709.84	709.84
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	95,706.69	95,706.69
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MEALS &ENTERTAINMENT	0.00	0.00	65.04	65.04
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	181.61	0.00	181.61
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	7,359.85	0.00	7,359.85
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STORES OVERHEAD	0.00	63.89	0.00	63.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	62.32	0.00	62.32
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	132.74	0.00	132.74
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	97.89	0.00	0.00	97.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	1,257.36	0.00	1,257.36
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,280.79	0.00	1,280.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	1,404.15	0.00	1,404.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	1,236.45	0.00	0.00	1,236.45
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	16,572.04	0.00	16,572.04
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	145,796.00	145,796.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,142.71	0.00	17,142.71
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	4,196.49	0.00	4,196.49
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,425.52	11,425.52
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	26,306.97	26,306.97
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,634.34	0.00	3,634.34
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	18,446.18	0.00	18,446.18
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,216.64	0.00	1,216.64
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	5,844.92	0.00	5,844.92
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	898.68	0.00	898.68
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	920.14	0.00	0.00	920.14
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,078.10	0.00	18,078.10
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	141,790.63	141,790.63
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,679.23	0.00	15,679.23
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	2,555.90	0.00	2,555.90
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,876.43	9,876.43
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	22,572.80	22,572.80
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,421.54	33,421.54

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,131.60	0.00	1,131.60
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	20,951.38	0.00	20,951.38
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	861.41	0.00	861.41
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	3,458.26	0.00	3,458.26
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	84.38	0.00	84.38
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	6.82	0.00	0.00	6.82
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	127.15	0.00	127.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	146.19	0.00	146.19
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	137.41	0.00	137.41
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	136.16	0.00	0.00	136.16
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	AFUDC	10.58	0.00	0.00	10.58
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	BUSINESS UNIT A&G	0.00	966.12	0.00	966.12
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	CORPORATE A&G	0.00	670.90	0.00	670.90
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15,631.00	15,631.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	1,581.49	0.00	0.00	1,581.49
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	49,485.71	0.00	49,485.71
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	679,870.00	679,870.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	56,896.96	0.00	56,896.96
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	53,477.94	0.00	53,477.94
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	AFUDC	156.02	0.00	0.00	156.02
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	BUSINESS UNIT A&G	0.00	4,903.69	0.00	4,903.69
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	CONTRACTOR - SERVICES	0.00	0.00	7,694.60	7,694.60
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	CORPORATE A&G	0.00	3,405.36	0.00	3,405.36
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	HEAVY EQUIPMENT	0.00	8.09	0.00	8.09
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LABOR - OVERHEAD	0.00	0.00	45.75	45.75
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LABOR - REGULAR	0.00	0.00	106.24	106.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	LAND RIGHTS	0.00	0.00	70,934.22	70,934.22
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	MEALS &ENTERTAINMENT	0.00	0.00	51.00	51.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	MISCELLANEOUS	0.00	0.00	500.00	500.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	RENT	0.00	16.57	0.00	16.57
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	STATE A&G	0.00	5,913.62	0.00	5,913.62
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	TELECOM	0.00	9.78	0.00	9.78
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46166	South.Reinforce.Ph 2 Easements	TRANSPORTATION - CAPITALIZED	0.00	9.46	0.00	9.46
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	7.49	0.00	0.00	7.49
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	201.99	0.00	201.99
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	140.27	0.00	140.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,994.79	2,994.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	243.59	0.00	243.59
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	273.30	0.00	273.30
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	AFUDC	23.79	0.00	0.00	23.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	BUSINESS UNIT A&G	0.00	697.52	0.00	697.52
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CORPORATE A&G	0.00	484.91	0.00	484.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	HEAVY EQUIPMENT	0.00	(3.11)	0.00	(3.11)
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - OVERHEAD	0.00	0.00	194.79	194.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - REGULAR	0.00	0.00	403.71	403.71
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LAND RIGHTS	0.00	0.00	4,036.00	4,036.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,647.31	6,647.31
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	RENT	0.00	(3.65)	0.00	(3.65)
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STATE A&G	0.00	841.29	0.00	841.29
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STORES OVERHEAD	0.00	598.33	0.00	598.33
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	TELECOM	0.00	(0.82)	0.00	(0.82)
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	TRANSPORTATION - CAPITALIZED	0.00	(4.07)	0.00	(4.07)
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	50.66	0.00	0.00	50.66
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	839.61	0.00	839.61
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	584.53	0.00	584.53
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	432.91	0.00	432.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	749.03	749.03
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	1,739.12	1,739.12
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	184.27	0.00	184.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,012.89	0.00	1,012.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	113.61	0.00	113.61
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	275.18	0.00	275.18
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	234.01	0.00	234.01
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	AFUDC	99.65	0.00	0.00	99.65
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	BUSINESS UNIT A&G	0.00	3,328.37	0.00	3,328.37
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CONTRACTOR - LABOR	0.00	0.00	47,229.59	47,229.59
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CONTRACTOR - MATERIAL	0.00	0.00	1,868.60	1,868.60
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	CORPORATE A&G	0.00	2,308.72	0.00	2,308.72
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	LABOR - OVERHEAD	0.00	0.00	799.21	799.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	LABOR - REGULAR	0.00	0.00	1,786.16	1,786.16
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,137.28	2,137.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4.48	4.48
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	STATE A&G	0.00	4,013.21	0.00	4,013.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46325	PRP.2737.Buckeye Rd	STORES OVERHEAD	0.00	193.24	0.00	193.24
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	2.30	0.00	0.00	2.30
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	31.37	0.00	31.37
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	20.40	0.00	20.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MEALS &ENTERTAINMENT	0.00	0.00	46.72	46.72
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	37.50	0.00	37.50
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	0.02	0.00	0.00	0.02
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	1.75	0.00	1.75
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	1.21	0.00	1.21
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	2.11	0.00	2.11
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	AFUDC	0.81	0.00	0.00	0.81
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	BUSINESS UNIT A&G	0.00	71.15	0.00	71.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	CORPORATE A&G	0.00	50.09	0.00	50.09
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - OVERHEAD	0.00	0.00	342.42	342.42
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - REGULAR	0.00	0.00	765.27	765.27
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	STATE A&G	0.00	85.98	0.00	85.98
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	BUSINESS UNIT A&G	0.00	131.79	0.00	131.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	CORPORATE A&G	0.00	91.52	0.00	91.52
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,956.17	1,956.17
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	STATE A&G	0.00	158.93	0.00	158.93
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	STORES OVERHEAD	0.00	176.06	0.00	176.06
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	904.16	0.00	0.00	904.16
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	24,775.64	0.00	24,775.64
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	188,415.78	188,415.78
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	4,171.11	4,171.11
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	17,117.97	0.00	17,117.97

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	72,600.00	72,600.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	141,250.00	141,250.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	29,857.03	0.00	29,857.03
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	AFUDC	4.50	0.00	0.00	4.50
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	BUSINESS UNIT A&G	0.00	384.89	0.00	384.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	CORPORATE A&G	0.00	267.28	0.00	267.28
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,712.95	5,712.95
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STATE A&G	0.00	464.15	0.00	464.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STORES OVERHEAD	0.00	514.17	0.00	514.17
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	0.14	0.00	0.00	0.14
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	12.33	0.00	12.33
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	8.56	0.00	8.56
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	104.57	104.57
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	85.56	85.56
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	14.87	0.00	14.87
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	9.41	0.00	9.41
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	AFUDC	0.77	0.00	0.00	0.77
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	BUSINESS UNIT A&G	0.00	65.81	0.00	65.81
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CORPORATE A&G	0.00	45.70	0.00	45.70
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	976.79	976.79
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STATE A&G	0.00	79.36	0.00	79.36
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STORES OVERHEAD	0.00	87.91	0.00	87.91
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	BUSINESS UNIT A&G	0.00	187.64	0.00	187.64
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	CORPORATE A&G	0.00	131.52	0.00	131.52
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	IT HARDWARE	0.00	0.00	624.03	624.03
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	LABOR - OVERHEAD	0.00	0.00	610.96	610.96
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	LABOR - REGULAR	0.00	0.00	1,557.56	1,557.56
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	TRAVEL EXPENSE	0.00	0.00	165.48	165.48
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	AFUDC	0.76	0.00	0.00	0.76
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	BUSINESS UNIT A&G	0.00	65.04	0.00	65.04
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	CORPORATE A&G	0.00	45.17	0.00	45.17
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	965.43	965.43
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STATE A&G	0.00	78.44	0.00	78.44
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STORES OVERHEAD	0.00	86.89	0.00	86.89
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	119,093.78	119,093.78
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,829,609.12	13,829,609.12
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	26,382,506.84	26,382,506.84
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	598,390.00	598,390.00
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,967,569.63	0.00	1,967,569.63
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(49,298,604.89)	0.00	(49,298,604.89)
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,109,873.94	0.00	1,109,873.94
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,082,926.33	0.00	4,082,926.33
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	761,587.48	0.00	761,587.48
201709	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	6.47	0.00	0.00	6.47
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	BUSINESS UNIT A&G	0.00	203.28	0.00	203.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CONTRACTOR - LABOR	0.00	0.00	595.32	595.32
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	CORPORATE A&G	0.00	110.07	0.00	110.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	313.58	313.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	435.67	435.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STATE A&G	0.00	275.86	0.00	275.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	STORES OVERHEAD	0.00	31.36	0.00	31.36
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	1,904.78	0.00	0.00	1,904.78
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	8,023.46	0.00	8,023.46
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	6,436.64	0.00	6,436.64
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	52,700.90	52,700.90
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	9,999.01	0.00	9,999.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	3,235.98	0.00	3,235.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	24,474.86	0.00	0.00	24,474.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	297,534.21	0.00	297,534.21
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	2,750,292.02	2,750,292.02
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - MATERIAL	0.00	0.00	11,024.49	11,024.49
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	612,432.08	612,432.08
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	254,754.04	0.00	254,754.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	EQUIPMENT	0.00	0.00	51,669.70	51,669.70
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	1,504.92	0.00	1,504.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	4,883.18	4,883.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	11,013.28	11,013.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	137,614.00	137,614.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	455,090.85	455,090.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	359,918.50	359,918.50
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	138.42	138.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	60,070.03	60,070.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	43,952.00	43,952.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	1,251.45	0.00	1,251.45

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	367,566.09	0.00	367,566.09
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	40,958.20	0.00	40,958.20
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	346.35	0.00	346.35
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	1,029.18	0.00	1,029.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	UTILITIES	0.00	3.95	0.00	3.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	42,953.48	0.00	0.00	42,953.48
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	336,584.58	0.00	336,584.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	3,943.83	3,943.83
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	5,057,234.52	5,057,234.52
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	329,091.42	0.00	329,091.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	2,253.28	0.00	2,253.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	6,988.61	6,988.61
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	16,271.71	16,271.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,240,738.46	1,240,738.46
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	125,819.41	125,819.41
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	730.28	730.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	54,681.82	54,681.82
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	1,805.75	0.00	1,805.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	420,657.86	0.00	420,657.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	110,356.15	0.00	110,356.15
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	588.45	0.00	588.45
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	1,157.09	0.00	1,157.09
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	513.47	0.00	513.47
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	36,040.85	0.00	0.00	36,040.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	238,443.46	0.00	238,443.46
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,592,314.89	1,592,314.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	48,613.91	48,613.91
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	240,836.33	0.00	240,836.33
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,386.94	0.00	2,386.94
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	6,648.38	6,648.38
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	15,580.84	15,580.84
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	564,295.61	564,295.61
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,270,064.08	1,270,064.08
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,121.20	1,121.20
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	188,603.05	188,603.05
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,378.34	0.00	2,378.34
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	294,685.16	0.00	294,685.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,305.77	0.00	114,305.77
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	393.78	0.00	393.78
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,947.30	0.00	1,947.30
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AIC	0.00	0.00	(7,190.20)	(7,190.20)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	BUSINESS UNIT A&G	0.00	4,921.98	0.00	4,921.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	CORPORATE A&G	0.00	4,836.25	0.00	4,836.25
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44726	KY.Modems.Replc.FY 2017	IT HARDWARE	0.00	0.00	65,737.97	65,737.97
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	9,509.66	0.00	0.00	9,509.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	74,051.83	0.00	74,051.83
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	1,015,006.01	1,015,006.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	83,261.07	0.00	83,261.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	365.20	365.20
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,714.28	18,714.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MEALS &ENTERTAINMENT	0.00	0.00	130.28	130.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	96,956.55	0.00	96,956.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STORES OVERHEAD	0.00	32.87	0.00	32.87
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	5,614.89	0.00	0.00	5,614.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	68,392.22	0.00	68,392.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	664,903.38	664,903.38
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	29,157.63	29,157.63
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	184,255.36	184,255.36
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	62,321.57	0.00	62,321.57
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	7,695.38	0.00	7,695.38
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	25,047.71	25,047.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	57,602.08	57,602.08
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,129.80	51,129.80
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	11,268.41	11,268.41
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	2,732.11	0.00	2,732.11
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	79,165.26	0.00	79,165.26
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,601.69	0.00	4,601.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	1,968.89	0.00	1,968.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	7,200.03	0.00	7,200.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	BUSINESS UNIT A&G	0.00	2,366.56	0.00	2,366.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	CONTRACTOR - LABOR	0.00	0.00	29,576.80	29,576.80
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	CONTRACTOR - SERVICES	0.00	0.00	2,137.50	2,137.50
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	CORPORATE A&G	0.00	2,203.71	0.00	2,203.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	LABOR - OVERHEAD	0.00	0.00	857.34	857.34
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	LABOR - REGULAR	0.00	0.00	1,994.83	1,994.83
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,485.57	1,485.57
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	STATE A&G	0.00	3,093.89	0.00	3,093.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45450	PRP.2638 South 10th.	STORES OVERHEAD	0.00	133.70	0.00	133.70
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	AFUDC	1.12	0.00	0.00	1.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	BUSINESS UNIT A&G	0.00	101.87	0.00	101.87
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	CORPORATE A&G	0.00	94.86	0.00	94.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,429.00	1,429.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	STATE A&G	0.00	133.18	0.00	133.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	STORES OVERHEAD	0.00	128.61	0.00	128.61
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	BUSINESS UNIT A&G	0.00	28.47	0.00	28.47
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	CORPORATE A&G	0.00	34.36	0.00	34.36
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	MISCELLANEOUS	0.00	0.00	400.29	400.29
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45481	050.2636.BreckenridgeRetire	STATE A&G	0.00	38.68	0.00	38.68
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	362.46	0.00	0.00	362.46
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	6,182.86	0.00	6,182.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	4,355.71	0.00	4,355.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	202.19	0.00	202.19
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	761.02	761.02

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	1,718.04	1,718.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,745.76	1,745.76
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	95,706.69	95,706.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MEALS &ENTERTAINMENT	0.00	0.00	65.04	65.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	181.61	0.00	181.61
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	7,454.02	0.00	7,454.02
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STORES OVERHEAD	0.00	157.12	0.00	157.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	68.40	0.00	68.40
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	153.60	0.00	153.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	UTILITIES	0.00	1.57	0.00	1.57
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	97.89	0.00	0.00	97.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	1,257.36	0.00	1,257.36
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,280.79	0.00	1,280.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	1,404.15	0.00	1,404.15
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	1,599.93	0.00	0.00	1,599.93
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	16,518.37	0.00	16,518.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	145,796.00	145,796.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,092.74	0.00	17,092.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,835.56	0.00	3,835.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,114.38	11,114.38
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	18,376.02	0.00	18,376.02
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,096.01	0.00	1,096.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	1,324.94	0.00	0.00	1,324.94
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,136.74	0.00	18,136.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,733.83	0.00	15,733.83
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,149.18	0.00	3,149.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,414.72	9,414.72
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,910.15	21,910.15
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,489.79	0.00	1,489.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,028.04	0.00	21,028.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,059.70	0.00	1,059.70
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,606.59	0.00	4,606.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	118.66	0.00	118.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	12.65	0.00	0.00	12.65
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	421.59	0.00	421.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	420.37	0.00	420.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - OVERHEAD	0.00	0.00	1,503.41	1,503.41
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - REGULAR	0.00	0.00	2,998.75	2,998.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	522.35	0.00	522.35
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	AFUDC	31.16	0.00	0.00	31.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	BUSINESS UNIT A&G	0.00	966.12	0.00	966.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	CORPORATE A&G	0.00	670.90	0.00	670.90
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15,631.00	15,631.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	AFUDC	7.73	0.00	0.00	7.73
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	BUSINESS UNIT A&G	0.00	700.41	0.00	700.41
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	CONTRACTOR - LABOR	0.00	0.00	6,175.00	6,175.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	CORPORATE A&G	0.00	652.22	0.00	652.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,160.20	4,160.20
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	STATE A&G	0.00	915.67	0.00	915.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	STORES OVERHEAD	0.00	374.42	0.00	374.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	2,638.05	0.00	0.00	2,638.05
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	54,376.14	0.00	54,376.14
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	697,745.00	697,745.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	61,450.89	0.00	61,450.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	52,203.90	52,203.90
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	59,871.39	0.00	59,871.39
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STORES OVERHEAD	0.00	4,698.35	0.00	4,698.35
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	7.49	0.00	0.00	7.49
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	201.99	0.00	201.99
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	140.27	0.00	140.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,994.79	2,994.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	243.59	0.00	243.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	273.30	0.00	273.30
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	AFUDC	40.37	0.00	0.00	40.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	BUSINESS UNIT A&G	0.00	698.83	0.00	698.83
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CORPORATE A&G	0.00	486.13	0.00	486.13
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	HEAVY EQUIPMENT	0.00	(3.11)	0.00	(3.11)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - OVERHEAD	0.00	0.00	194.79	194.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - REGULAR	0.00	0.00	403.71	403.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LAND RIGHTS	0.00	0.00	4,056.00	4,056.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,647.31	6,647.31
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	RENT	0.00	(3.65)	0.00	(3.65)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STATE A&G	0.00	843.00	0.00	843.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STORES OVERHEAD	0.00	598.33	0.00	598.33
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	TELECOM	0.00	(0.82)	0.00	(0.82)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	TRANSPORTATION - CAPITALIZED	0.00	(4.07)	0.00	(4.07)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	75.70	0.00	0.00	75.70
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,264.79	0.00	1,264.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	980.46	0.00	980.46
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	248.90	0.00	248.90
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	899.72	899.72
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	2,089.70	2,089.70
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	184.27	0.00	184.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,568.75	0.00	1,568.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	52.11	0.00	52.11
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	275.18	0.00	275.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	234.01	0.00	234.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	3.12	0.00	0.00	3.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	31.37	0.00	31.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	20.40	0.00	20.40
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MEALS &ENTERTAINMENT	0.00	0.00	46.72	46.72
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	37.50	0.00	37.50
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	58.96	0.00	0.00	58.96
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	5,340.50	0.00	5,340.50
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	4,973.04	0.00	4,973.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	1,585.86	1,585.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	3,689.95	3,689.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	69,127.79	69,127.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,033.99	1,033.99
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	6,981.85	0.00	6,981.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	6,221.50	0.00	6,221.50
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	6.74	0.00	0.00	6.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	610.71	0.00	610.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	9,338.00	9,338.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	568.68	0.00	568.68
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	798.40	0.00	798.40
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	1.85	0.00	0.00	1.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	167.47	0.00	167.47
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	155.95	0.00	155.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,560.75	2,560.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	218.94	0.00	218.94
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	23.12	0.00	0.00	23.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	2,094.21	0.00	2,094.21
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,950.12	0.00	1,950.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,737.85	0.00	2,737.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	23.12	0.00	0.00	23.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	2,094.21	0.00	2,094.21
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	1,950.12	0.00	1,950.12
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	2,737.85	0.00	2,737.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	145.82	0.00	0.00	145.82
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	13,054.30	0.00	13,054.30
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	113,882.96	113,882.96
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	70.33	70.33
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	10,673.25	10,673.25
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	12,156.07	0.00	12,156.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	71,404.63	71,404.63
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	17,066.41	0.00	17,066.41
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	6,426.42	0.00	6,426.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	56.38	0.00	0.00	56.38
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	4,933.01	0.00	4,933.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	4,593.17	0.00	4,593.17
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	298.27	298.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	693.99	693.99
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	11,500.00	11,500.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	59,466.92	59,466.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	6,448.93	0.00	6,448.93
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,352.02	0.00	5,352.02
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	AFUDC	2.43	0.00	0.00	2.43
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	BUSINESS UNIT A&G	0.00	59.64	0.00	59.64
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	CORPORATE A&G	0.00	39.38	0.00	39.38
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	HEAVY EQUIPMENT	0.00	115.67	0.00	115.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - OVERHEAD	0.00	0.00	275.71	275.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - REGULAR	0.00	0.00	656.04	656.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	STATE A&G	0.00	70.94	0.00	70.94
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	TELECOM	0.00	38.66	0.00	38.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	TRANSPORTATION - CAPITALIZED	0.00	132.56	0.00	132.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	UTILITIES	0.00	9.98	0.00	9.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	AFUDC	6.06	0.00	0.00	6.06
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	BUSINESS UNIT A&G	0.00	408.90	0.00	408.90
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	CONTRACTOR - LABOR	0.00	0.00	4,000.00	4,000.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	CORPORATE A&G	0.00	349.56	0.00	349.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,173.77	2,173.77
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	STATE A&G	0.00	521.21	0.00	521.21
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	STORES OVERHEAD	0.00	195.64	0.00	195.64
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	1,488.39	0.00	0.00	1,488.39
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	26,045.60	0.00	26,045.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	205,334.14	205,334.14
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	4,171.11	4,171.11
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	18,300.55	0.00	18,300.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	72,600.00	72,600.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	143,750.00	143,750.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	31,517.30	0.00	31,517.30
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	AFUDC	17.67	0.00	0.00	17.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	BUSINESS UNIT A&G	0.00	785.39	0.00	785.39
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	CORPORATE A&G	0.00	640.22	0.00	640.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - OVERHEAD	0.00	0.00	1,926.13	1,926.13
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - REGULAR	0.00	0.00	3,841.92	3,841.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,039.34	6,039.34
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STATE A&G	0.00	987.73	0.00	987.73
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STORES OVERHEAD	0.00	543.55	0.00	543.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	96.03	0.00	0.00	96.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	8,992.36	0.00	8,992.36
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	59,087.69	59,087.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	922.08	922.08
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	47,174.62	47,174.62
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	8,373.61	0.00	8,373.61
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	653.29	653.29
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	1,403.92	1,403.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,589.01	20,589.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	360.29	360.29
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	11,756.06	0.00	11,756.06
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,853.01	0.00	1,853.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	AFUDC	26.75	0.00	0.00	26.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	BUSINESS UNIT A&G	0.00	2,422.73	0.00	2,422.73
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - LABOR	0.00	0.00	25,839.66	25,839.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - MATERIAL	0.00	0.00	2,205.84	2,205.84
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CORPORATE A&G	0.00	2,256.03	0.00	2,256.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - OVERHEAD	0.00	0.00	1,289.67	1,289.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - REGULAR	0.00	0.00	2,817.58	2,817.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,488.11	4,488.11
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STATE A&G	0.00	3,167.33	0.00	3,167.33
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STORES OVERHEAD	0.00	403.93	0.00	403.93
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	75.07	0.00	0.00	75.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	6,773.55	0.00	6,773.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	41,033.29	41,033.29
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	2,191.11	2,191.11
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	6,304.56	0.00	6,304.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	783.71	783.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	1,720.48	1,720.48
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	52,998.18	52,998.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	85.56	85.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	8,854.09	0.00	8,854.09
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	4,769.83	0.00	4,769.83
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	AFUDC	287.41	0.00	0.00	287.41
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	BUSINESS UNIT A&G	0.00	25,893.50	0.00	25,893.50
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CONTRACTOR - SERVICES	0.00	0.00	213,651.16	213,651.16

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CORPORATE A&G	0.00	24,096.26	0.00	24,096.26
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - OVERHEAD	0.00	0.00	1,291.55	1,291.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - REGULAR	0.00	0.00	2,978.19	2,978.19
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	163,296.10	163,296.10
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MISCELLANEOUS	0.00	0.00	69.91	69.91
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STATE A&G	0.00	33,844.92	0.00	33,844.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STORES OVERHEAD	0.00	14,696.65	0.00	14,696.65
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	BUSINESS UNIT A&G	0.00	258.82	0.00	258.82
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	CORPORATE A&G	0.00	197.79	0.00	197.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	HEAVY EQUIPMENT	0.00	235.42	0.00	235.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	IT HARDWARE	0.00	0.00	624.03	624.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	LABOR - OVERHEAD	0.00	0.00	491.92	491.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	LABOR - REGULAR	0.00	0.00	1,335.24	1,335.24
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,372.74	1,372.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	MISCELLANEOUS	0.00	0.00	56.88	56.88
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	TELECOM	0.00	78.69	0.00	78.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	TRAVEL EXPENSE	0.00	0.00	165.48	165.48
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	41.06	0.00	0.00	41.06
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	3,718.75	0.00	3,718.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	28,082.57	28,082.57
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	4,818.22	4,818.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	3,462.88	0.00	3,462.88
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	163.31	163.31
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	351.00	351.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,510.57	21,510.57
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	4,861.67	0.00	4,861.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	1,935.95	0.00	1,935.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	AFUDC	22.51	0.00	0.00	22.51
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	BUSINESS UNIT A&G	0.00	2,039.10	0.00	2,039.10
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	CORPORATE A&G	0.00	1,898.79	0.00	1,898.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	LABOR - OVERHEAD	0.00	0.00	4,808.71	4,808.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	LABOR - REGULAR	0.00	0.00	10,973.45	10,973.45
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,125.36	14,125.36
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	STATE A&G	0.00	2,665.79	0.00	2,665.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46628	2636.WindStone	STORES OVERHEAD	0.00	1,271.28	0.00	1,271.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	AFUDC	3.08	0.00	0.00	3.08
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	BUSINESS UNIT A&G	0.00	278.60	0.00	278.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	CORPORATE A&G	0.00	259.43	0.00	259.43
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,908.19	3,908.19
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	STATE A&G	0.00	364.22	0.00	364.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	STORES OVERHEAD	0.00	351.74	0.00	351.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	AFUDC	23.28	0.00	0.00	23.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	BUSINESS UNIT A&G	0.00	2,109.10	0.00	2,109.10
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - LABOR	0.00	0.00	10,709.01	10,709.01
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - MATERIAL	0.00	0.00	748.32	748.32
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - SERVICES	0.00	0.00	1,332.37	1,332.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CORPORATE A&G	0.00	1,963.98	0.00	1,963.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - OVERHEAD	0.00	0.00	1,260.08	1,260.08
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - REGULAR	0.00	0.00	2,777.45	2,777.45
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,029.30	14,029.30
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MISCELLANEOUS	0.00	0.00	130.00	130.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STATE A&G	0.00	2,757.31	0.00	2,757.31
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STORES OVERHEAD	0.00	1,262.64	0.00	1,262.64
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	AFUDC	53.10	0.00	0.00	53.10
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	BUSINESS UNIT A&G	0.00	4,809.52	0.00	4,809.52
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - LABOR	0.00	0.00	47,643.37	47,643.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - MATERIAL	0.00	0.00	3,931.28	3,931.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CORPORATE A&G	0.00	4,478.60	0.00	4,478.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - OVERHEAD	0.00	0.00	937.52	937.52
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - REGULAR	0.00	0.00	2,095.16	2,095.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	17,369.62	17,369.62
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STATE A&G	0.00	6,287.68	0.00	6,287.68
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STORES OVERHEAD	0.00	1,563.27	0.00	1,563.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	AFUDC	26.78	0.00	0.00	26.78
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	BUSINESS UNIT A&G	0.00	2,425.69	0.00	2,425.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - LABOR	0.00	0.00	25,816.98	25,816.98
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - MATERIAL	0.00	0.00	6,004.18	6,004.18
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CORPORATE A&G	0.00	2,258.79	0.00	2,258.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - OVERHEAD	0.00	0.00	937.52	937.52
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - REGULAR	0.00	0.00	2,095.16	2,095.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,051.66	2,051.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STATE A&G	0.00	3,171.20	0.00	3,171.20
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STORES OVERHEAD	0.00	184.65	0.00	184.65
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	37.66	0.00	0.00	37.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	3,411.42	0.00	3,411.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	29,658.54	29,658.54
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	7,756.44	7,756.44
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	3,176.69	0.00	3,176.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	1,289.67	1,289.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	2,817.58	2,817.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,761.71	9,761.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	4,459.89	0.00	4,459.89
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	878.55	0.00	878.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	AFUDC	3.68	0.00	0.00	3.68
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	BUSINESS UNIT A&G	0.00	195.95	0.00	195.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	CORPORATE A&G	0.00	167.07	0.00	167.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,801.84	2,801.84
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STATE A&G	0.00	249.58	0.00	249.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STORES OVERHEAD	0.00	252.17	0.00	252.17
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46714	2734.So.Union.Tie.Over	AFUDC	0.39	0.00	0.00	0.39
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46714	2734.So.Union.Tie.Over	BUSINESS UNIT A&G	0.00	32.93	0.00	32.93
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46714	2734.So.Union.Tie.Over	CORPORATE A&G	0.00	30.66	0.00	30.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46714	2734.So.Union.Tie.Over	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	507.66	507.66
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46714	2734.So.Union.Tie.Over	STATE A&G	0.00	43.04	0.00	43.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46714	2734.So.Union.Tie.Over	STORES OVERHEAD	0.00	45.69	0.00	45.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	3.33	0.00	0.00	3.33
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	301.95	0.00	301.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	281.17	0.00	281.17
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,235.77	4,235.77
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	394.75	0.00	394.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	381.22	0.00	381.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	AFUDC	66.07	0.00	0.00	66.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	BUSINESS UNIT A&G	0.00	5,984.57	0.00	5,984.57
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CONTRACTOR - LABOR	0.00	0.00	87,127.24	87,127.24
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CORPORATE A&G	0.00	5,572.79	0.00	5,572.79
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,994.84	3,994.84
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MEALS &ENTERTAINMENT	0.00	0.00	25.59	25.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STATE A&G	0.00	7,823.87	0.00	7,823.87
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STORES OVERHEAD	0.00	359.54	0.00	359.54
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	0.08	0.00	0.00	0.08
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	7.06	0.00	7.06
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	6.58	0.00	6.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	99.09	99.09
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	9.23	0.00	9.23
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	8.92	0.00	8.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	AFUDC	4.16	0.00	0.00	4.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	BUSINESS UNIT A&G	0.00	377.03	0.00	377.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	CORPORATE A&G	0.00	351.09	0.00	351.09
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - OVERHEAD	0.00	0.00	146.10	146.10
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - REGULAR	0.00	0.00	339.96	339.96
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,843.07	4,843.07
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STATE A&G	0.00	492.91	0.00	492.91
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STORES OVERHEAD	0.00	435.88	0.00	435.88
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	AFUDC	3.60	0.00	0.00	3.60
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	BUSINESS UNIT A&G	0.00	316.32	0.00	316.32
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	CORPORATE A&G	0.00	294.55	0.00	294.55
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,605.27	4,605.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STATE A&G	0.00	413.53	0.00	413.53

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STORES OVERHEAD	0.00	414.47	0.00	414.47
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	AFUDC	3.04	0.00	0.00	3.04
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	BUSINESS UNIT A&G	0.00	276.92	0.00	276.92
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CONTRACTOR - LABOR	0.00	0.00	4,211.69	4,211.69
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CORPORATE A&G	0.00	257.86	0.00	257.86
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STATE A&G	0.00	362.02	0.00	362.02
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	82.05	0.00	82.05
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	76.41	0.00	76.41
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	107.27	0.00	107.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	2.25	0.00	0.00	2.25
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	203.67	0.00	203.67
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	189.65	0.00	189.65
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,857.02	2,857.02
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	266.26	0.00	266.26
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	257.13	0.00	257.13
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	AFUDC	0.27	0.00	0.00	0.27
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	BUSINESS UNIT A&G	0.00	24.87	0.00	24.87
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	CORPORATE A&G	0.00	23.16	0.00	23.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	348.94	348.94
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	STATE A&G	0.00	32.52	0.00	32.52
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	STORES OVERHEAD	0.00	31.40	0.00	31.40
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.31	0.00	0.00	0.31
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	28.22	0.00	28.22
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	26.28	0.00	26.28
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	36.90	0.00	36.90
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	REIMBURSEMENTS	0.00	0.00	(3,411.37)	(3,411.37)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47154	050.2737.Lincoln Ave	AFUDC	0.47	0.00	0.00	0.47
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47154	050.2737.Lincoln Ave	BUSINESS UNIT A&G	0.00	42.48	0.00	42.48
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47154	050.2737.Lincoln Ave	CORPORATE A&G	0.00	39.56	0.00	39.56
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47154	050.2737.Lincoln Ave	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	595.91	595.91
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47154	050.2737.Lincoln Ave	STATE A&G	0.00	55.54	0.00	55.54
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47154	050.2737.Lincoln Ave	STORES OVERHEAD	0.00	53.63	0.00	53.63
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	BUSINESS UNIT A&G	0.00	367.42	0.00	367.42
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	CORPORATE A&G	0.00	342.14	0.00	342.14
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	EQUIPMENT	0.00	0.00	5,618.00	5,618.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	STATE A&G	0.00	480.34	0.00	480.34
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47166	050.2737.Asphalt Parking Lot	AFUDC	40.58	0.00	0.00	40.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47166	050.2737.Asphalt Parking Lot	BUSINESS UNIT A&G	0.00	3,675.48	0.00	3,675.48
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47166	050.2737.Asphalt Parking Lot	CONTRACTOR - LABOR	0.00	0.00	56,200.00	56,200.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47166	050.2737.Asphalt Parking Lot	CORPORATE A&G	0.00	3,422.58	0.00	3,422.58
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47166	050.2737.Asphalt Parking Lot	STATE A&G	0.00	4,805.10	0.00	4,805.10
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	AFUDC	0.34	0.00	0.00	0.34
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	BUSINESS UNIT A&G	0.00	30.75	0.00	30.75
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - SERVICES	0.00	0.00	470.25	470.25
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CORPORATE A&G	0.00	28.64	0.00	28.64
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STATE A&G	0.00	40.21	0.00	40.21
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	BUSINESS UNIT A&G	0.00	204.80	0.00	204.80
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	CORPORATE A&G	0.00	190.71	0.00	190.71
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	EQUIPMENT	0.00	0.00	3,131.52	3,131.52
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	STATE A&G	0.00	267.74	0.00	267.74
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	133,013.78	133,013.78
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	13,940,748.37	13,940,748.37
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	26,638,719.93	26,638,719.93
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	602,802.00	602,802.00
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,984,583.68	0.00	1,984,583.68
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(49,854,120.39)	0.00	(49,854,120.39)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,121,708.68	0.00	1,121,708.68
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,122,246.72	0.00	4,122,246.72
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	772,137.03	0.00	772,137.03
201710	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.93	0.00	0.00	8.93
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	2,282.04	0.00	0.00	2,282.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,642.29	0.00	10,642.29
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,875.28	0.00	8,875.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,422.71	0.00	13,422.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	38,285.97	0.00	0.00	38,285.97
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	304,708.53	0.00	304,708.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	2,789,810.71	2,789,810.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - MATERIAL	0.00	0.00	11,024.49	11,024.49
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	612,432.08	612,432.08

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	261,434.70	0.00	261,434.70
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	EQUIPMENT	0.00	0.00	51,669.70	51,669.70
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	1,708.54	0.00	1,708.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	10,309.66	10,309.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	23,266.68	23,266.68
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	150,114.00	150,114.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	456,374.88	456,374.88
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	395,786.13	395,786.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	316.21	316.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	62,625.46	62,625.46
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	43,952.00	43,952.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	1,251.45	0.00	1,251.45
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	376,945.36	0.00	376,945.36
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	41,073.76	0.00	41,073.76
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	391.22	0.00	391.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	1,202.36	0.00	1,202.36
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	UTILITIES	0.00	4.91	0.00	4.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	64,207.16	0.00	0.00	64,207.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	365,666.85	0.00	365,666.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	4,699.08	4,699.08
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	5,580,575.39	5,580,575.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	356,172.61	0.00	356,172.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	2,419.55	0.00	2,419.55
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	7,685.43	7,685.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	17,915.26	17,915.26
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,260,863.55	1,260,863.55
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	203,708.38	203,708.38
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	760.26	760.26
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	54,898.18	54,898.18
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	1,805.75	0.00	1,805.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	458,678.34	0.00	458,678.34
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	112,167.41	0.00	112,167.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	625.09	0.00	625.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	1,406.13	0.00	1,406.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	620.27	0.00	620.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	47,748.26	0.00	0.00	47,748.26
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	248,373.34	0.00	248,373.34
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,644,672.00	1,644,672.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	48,655.86	48,655.86
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	250,082.96	0.00	250,082.96
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,386.94	0.00	2,386.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	6,648.38	6,648.38
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	15,580.84	15,580.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	658,880.02	658,880.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,274,513.15	1,274,513.15
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,121.20	1,121.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	188,603.05	188,603.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,378.34	0.00	2,378.34
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	307,666.88	0.00	307,666.88
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,706.19	0.00	114,706.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	393.78	0.00	393.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,947.30	0.00	1,947.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AIC	0.00	0.00	(7,190.20)	(7,190.20)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	AFUDC	12,982.58	0.00	0.00	12,982.58
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	BUSINESS UNIT A&G	0.00	84,660.57	0.00	84,660.57
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CONTRACTOR - LABOR	0.00	0.00	1,177,219.22	1,177,219.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	CORPORATE A&G	0.00	93,139.85	0.00	93,139.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	365.20	365.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,714.28	18,714.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	MEALS &ENTERTAINMENT	0.00	0.00	130.28	130.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STATE A&G	0.00	110,825.78	0.00	110,825.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45158	2737.TBS REPLACEMENTSFY17	STORES OVERHEAD	0.00	32.87	0.00	32.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	8,865.49	0.00	0.00	8,865.49
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	72,940.90	0.00	72,940.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	707,119.63	707,119.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	31,452.86	31,452.86
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	201,446.35	201,446.35
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	66,557.27	0.00	66,557.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	8,752.84	0.00	8,752.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,776.86	26,776.86
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	61,927.48	61,927.48
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,173.82	0.00	3,173.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	85,111.96	0.00	85,111.96
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,201.91	0.00	2,201.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	8,228.84	0.00	8,228.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	AFUDC	4.08	0.00	0.00	4.08
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	BUSINESS UNIT A&G	0.00	176.72	0.00	176.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	CORPORATE A&G	0.00	164.56	0.00	164.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,478.96	2,478.96
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	STATE A&G	0.00	231.03	0.00	231.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	STORES OVERHEAD	0.00	223.11	0.00	223.11
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	AFUDC	12.71	0.00	0.00	12.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	BUSINESS UNIT A&G	0.00	400.33	0.00	400.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	CORPORATE A&G	0.00	372.78	0.00	372.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	LABOR - OVERHEAD	0.00	0.00	1,408.19	1,408.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	LABOR - REGULAR	0.00	0.00	3,155.32	3,155.32
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,429.00	1,429.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	STATE A&G	0.00	523.36	0.00	523.36

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	STORES OVERHEAD	0.00	128.61	0.00	128.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(1.16)	0.00	(1.16)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CONTRACTOR - LABOR	0.00	0.00	(17.75)	(17.75)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.08)	0.00	(1.08)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.52)	0.00	(1.52)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	731.32	0.00	0.00	731.32
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	9,334.52	0.00	9,334.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	7,290.50	0.00	7,290.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	199.98	0.00	199.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	761.02	761.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	1,718.04	1,718.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,575.26	3,575.26
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	141,870.04	141,870.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MEALS &ENTERTAINMENT	0.00	0.00	97.98	97.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	181.61	0.00	181.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	11,574.30	0.00	11,574.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STORES OVERHEAD	0.00	321.77	0.00	321.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	67.91	0.00	67.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	153.60	0.00	153.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	UTILITIES	0.00	1.57	0.00	1.57
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	97.89	0.00	0.00	97.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	1,257.36	0.00	1,257.36
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,280.79	0.00	1,280.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	1,404.15	0.00	1,404.15
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	2,375.02	0.00	0.00	2,375.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,221.78	0.00	17,221.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	156,551.50	156,551.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,747.75	0.00	17,747.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,769.91	0.00	3,769.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,114.38	11,114.38
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,295.62	0.00	19,295.62
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,081.54	0.00	1,081.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	2,175.27	0.00	0.00	2,175.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,122.95	0.00	18,122.95
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,720.98	0.00	15,720.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,063.79	0.00	3,063.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,338.78	9,338.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,775.17	21,775.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,519.36	0.00	1,519.36
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,010.01	0.00	21,010.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,040.88	0.00	1,040.88
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,674.61	0.00	4,674.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	120.20	0.00	120.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	31.13	0.00	0.00	31.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	342.14	0.00	342.14
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	346.39	0.00	346.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	HEAVY EQUIPMENT	0.00	386.42	0.00	386.42
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - OVERHEAD	0.00	0.00	1,066.01	1,066.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - REGULAR	0.00	0.00	2,221.30	2,221.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	RENT	0.00	(18.12)	0.00	(18.12)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	418.48	0.00	418.48
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	TELECOM	0.00	85.16	0.00	85.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	TRANSPORTATION - CAPITALIZED	0.00	427.99	0.00	427.99
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	UTILITIES	0.00	185.47	0.00	185.47
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	AFUDC	31.16	0.00	0.00	31.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	BUSINESS UNIT A&G	0.00	966.12	0.00	966.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	CORPORATE A&G	0.00	670.90	0.00	670.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15,631.00	15,631.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	AFUDC	40.07	0.00	0.00	40.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	BUSINESS UNIT A&G	0.00	700.41	0.00	700.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	CONTRACTOR - LABOR	0.00	0.00	6,175.00	6,175.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	CORPORATE A&G	0.00	652.22	0.00	652.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,160.20	4,160.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	STATE A&G	0.00	915.67	0.00	915.67
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	STORES OVERHEAD	0.00	374.42	0.00	374.42
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	5,310.79	0.00	0.00	5,310.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	69,567.56	0.00	69,567.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	862,995.00	862,995.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	75,597.02	0.00	75,597.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	106,117.70	106,117.70
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	21,670.74	21,670.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MISCELLANEOUS	0.00	0.00	(13,402.16)	(13,402.16)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	79,731.72	0.00	79,731.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STORES OVERHEAD	0.00	9,550.59	0.00	9,550.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	(11.97)	0.00	(11.97)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(58.97)	0.00	(58.97)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(36.13)	0.00	(36.13)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	AFUDC	133.71	0.00	0.00	133.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	BUSINESS UNIT A&G	0.00	3,239.23	0.00	3,239.23
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CONTRACTOR - SERVICES	0.00	0.00	38,844.02	38,844.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CORPORATE A&G	0.00	2,851.73	0.00	2,851.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	HEAVY EQUIPMENT	0.00	(3.11)	0.00	(3.11)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - OVERHEAD	0.00	0.00	194.79	194.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - REGULAR	0.00	0.00	403.71	403.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LAND RIGHTS	0.00	0.00	4,056.00	4,056.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,647.31	6,647.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	RENT	0.00	(3.65)	0.00	(3.65)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STATE A&G	0.00	4,164.16	0.00	4,164.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STORES OVERHEAD	0.00	598.33	0.00	598.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	TELECOM	0.00	(0.82)	0.00	(0.82)

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	TRANSPORTATION - CAPITALIZED	0.00	(4.07)	0.00	(4.07)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	137.51	0.00	0.00	137.51
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,255.98	0.00	1,255.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	972.25	0.00	972.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	294.07	0.00	294.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	855.88	855.88
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	1,998.81	1,998.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	182.15	0.00	182.15
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,557.23	0.00	1,557.23
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	62.06	0.00	62.06
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	325.21	0.00	325.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	255.69	0.00	255.69
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	7.28	0.00	0.00	7.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	137.52	0.00	137.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	119.25	0.00	119.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - OVERHEAD	0.00	0.00	500.86	500.86
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - REGULAR	0.00	0.00	1,122.27	1,122.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MEALS &ENTERTAINMENT	0.00	0.00	46.72	46.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	176.28	0.00	176.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	454.79	0.00	0.00	454.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	11,745.72	0.00	11,745.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	64,201.00	64,201.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	10,937.53	0.00	10,937.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	475.50	0.00	475.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	3,990.99	3,990.99
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	9,156.39	9,156.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	92,079.04	92,079.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	710.04	710.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,173.65	1,173.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	165.27	0.00	165.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	15,355.65	0.00	15,355.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	8,287.11	0.00	8,287.11
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	104.79	0.00	104.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	384.94	0.00	384.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	508.18	0.00	0.00	508.18
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	21,111.72	0.00	21,111.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	18,067.00	18,067.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	19,659.07	0.00	19,659.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	304,742.04	304,742.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	27,600.17	0.00	27,600.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	218.35	0.00	0.00	218.35
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	9,459.06	0.00	9,459.06
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	8,808.20	0.00	8,808.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	144,633.84	144,633.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	12,366.19	0.00	12,366.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	228.03	0.00	0.00	228.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	9,630.39	0.00	9,630.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,967.75	0.00	8,967.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	147,253.71	147,253.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	12,590.19	0.00	12,590.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	2,094.21	0.00	2,094.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,950.12	0.00	1,950.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,737.85	0.00	2,737.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	123.58	0.00	0.00	123.58
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	2,257.71	0.00	2,257.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	2,500.00	2,500.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	2,102.37	0.00	2,102.37
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	2,951.60	0.00	2,951.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	943.54	0.00	0.00	943.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	21,212.05	0.00	21,212.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	218,587.47	218,587.47
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	281.93	281.93
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	22,580.41	22,580.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	19,752.50	0.00	19,752.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	2,118.66	2,118.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	4,747.43	4,747.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	72,076.75	72,076.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	27,731.33	0.00	27,731.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	6,486.91	0.00	6,486.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	306.35	0.00	0.00	306.35
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	5,542.72	0.00	5,542.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	5,096.69	5,096.69
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	5,160.93	0.00	5,160.93
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	89.43	0.00	89.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	325.40	325.40
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	769.43	769.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	12,700.00	12,700.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,149.09	62,149.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	7,246.03	0.00	7,246.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,593.42	0.00	5,593.42
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	19.71	0.00	19.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	97.85	0.00	97.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	11.00	0.00	11.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	AFUDC	5.89	0.00	0.00	5.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	BUSINESS UNIT A&G	0.00	59.64	0.00	59.64
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	CORPORATE A&G	0.00	39.38	0.00	39.38
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	HEAVY EQUIPMENT	0.00	101.59	0.00	101.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - OVERHEAD	0.00	0.00	275.71	275.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - REGULAR	0.00	0.00	656.04	656.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	STATE A&G	0.00	70.94	0.00	70.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	TELECOM	0.00	35.56	0.00	35.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	TRANSPORTATION - CAPITALIZED	0.00	132.56	0.00	132.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	UTILITIES	0.00	9.98	0.00	9.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	AFUDC	26.42	0.00	0.00	26.42
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	BUSINESS UNIT A&G	0.00	465.21	0.00	465.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	CONTRACTOR - LABOR	0.00	0.00	4,000.00	4,000.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	CORPORATE A&G	0.00	401.99	0.00	401.99
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	LABOR - OVERHEAD	0.00	0.00	265.66	265.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	LABOR - REGULAR	0.00	0.00	595.31	595.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,173.77	2,173.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	STATE A&G	0.00	594.82	0.00	594.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46530	050.2738.Summersville Coakley	STORES OVERHEAD	0.00	195.64	0.00	195.64
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	2,878.96	0.00	0.00	2,878.96
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	32,012.71	0.00	32,012.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	229,240.67	229,240.67
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	4,171.10	4,171.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	23,935.63	0.00	23,935.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	72,600.00	72,600.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,107.52	9,107.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	163,750.00	163,750.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	39,335.81	0.00	39,335.81

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	AFUDC	53.81	0.00	0.00	53.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	BUSINESS UNIT A&G	0.00	683.60	0.00	683.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	CORPORATE A&G	0.00	545.43	0.00	545.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	HEAVY EQUIPMENT	0.00	495.08	0.00	495.08
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - OVERHEAD	0.00	0.00	1,365.75	1,365.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - REGULAR	0.00	0.00	2,845.87	2,845.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,039.34	6,039.34
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	RENT	0.00	(23.21)	0.00	(23.21)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STATE A&G	0.00	854.66	0.00	854.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STORES OVERHEAD	0.00	543.55	0.00	543.55
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	TELECOM	0.00	109.09	0.00	109.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	TRANSPORTATION - CAPITALIZED	0.00	548.33	0.00	548.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	UTILITIES	0.00	237.59	0.00	237.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	521.41	0.00	0.00	521.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	10,037.35	0.00	10,037.35
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	69,107.33	69,107.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	3,689.81	3,689.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	47,932.87	47,932.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	9,346.70	0.00	9,346.70
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	180.91	0.00	180.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	1,140.31	1,140.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	2,557.10	2,557.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,636.93	20,636.93
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	475.83	475.83
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	(1.81)	0.00	(1.81)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	13,122.21	0.00	13,122.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,857.32	0.00	1,857.32
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	39.87	0.00	39.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	152.26	0.00	152.26
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	AFUDC	250.05	0.00	0.00	250.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	BUSINESS UNIT A&G	0.00	7,210.51	0.00	7,210.51
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - LABOR	0.00	0.00	90,012.22	90,012.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - MATERIAL	0.00	0.00	7,477.40	7,477.40
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CORPORATE A&G	0.00	6,714.37	0.00	6,714.37
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	HEAVY EQUIPMENT	0.00	363.09	0.00	363.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - OVERHEAD	0.00	0.00	2,416.91	2,416.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - REGULAR	0.00	0.00	5,453.70	5,453.70
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,488.11	4,488.11
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	RENT	0.00	(3.63)	0.00	(3.63)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STATE A&G	0.00	9,426.56	0.00	9,426.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STORES OVERHEAD	0.00	403.93	0.00	403.93
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TELECOM	0.00	80.01	0.00	80.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TRANSPORTATION - CAPITALIZED	0.00	305.60	0.00	305.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	472.09	0.00	0.00	472.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	10,400.12	0.00	10,400.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	87,459.01	87,459.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	7,516.84	7,516.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	9,681.59	0.00	9,681.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	221.71	0.00	221.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	1,649.51	1,649.51
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	3,725.42	3,725.42
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	53,759.49	53,759.49
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	85.56	85.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	(2.21)	0.00	(2.21)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	13,595.24	0.00	13,595.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	4,838.35	0.00	4,838.35
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	48.86	0.00	48.86
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	186.61	0.00	186.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	AFUDC	1,582.76	0.00	0.00	1,582.76
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	BUSINESS UNIT A&G	0.00	30,864.66	0.00	30,864.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CONTRACTOR - LABOR	0.00	0.00	3,404.80	3,404.80
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CONTRACTOR - SERVICES	0.00	0.00	245,580.44	245,580.44
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CORPORATE A&G	0.00	28,725.37	0.00	28,725.37
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	HEAVY EQUIPMENT	0.00	383.76	0.00	383.76
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - OVERHEAD	0.00	0.00	4,331.20	4,331.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - REGULAR	0.00	0.00	9,859.26	9,859.26
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	178,551.67	178,551.67
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MEALS &ENTERTAINMENT	0.00	0.00	131.25	131.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MISCELLANEOUS	0.00	0.00	192.89	192.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	RENT	0.00	663.16	0.00	663.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STATE A&G	0.00	40,343.90	0.00	40,343.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STORES OVERHEAD	0.00	16,069.65	0.00	16,069.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	TELECOM	0.00	84.57	0.00	84.57
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	TRANSPORTATION - CAPITALIZED	0.00	566.66	0.00	566.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	UTILITIES	0.00	170.75	0.00	170.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	BUSINESS UNIT A&G	0.00	281.82	0.00	281.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	CORPORATE A&G	0.00	219.21	0.00	219.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	HEAVY EQUIPMENT	0.00	206.77	0.00	206.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	IT HARDWARE	0.00	0.00	624.03	624.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	LABOR - OVERHEAD	0.00	0.00	491.92	491.92
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	LABOR - REGULAR	0.00	0.00	1,335.24	1,335.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	LODGINGS	0.00	0.00	277.98	277.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,372.74	1,372.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	MEALS &ENTERTAINMENT	0.00	0.00	73.76	73.76
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	MISCELLANEOUS	0.00	0.00	56.88	56.88
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	TELECOM	0.00	72.38	0.00	72.38
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46622	Paducah.Office.Phone.System	TRAVEL EXPENSE	0.00	0.00	165.48	165.48
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	263.28	0.00	0.00	263.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	5,902.58	0.00	5,902.58
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	52,223.75	52,223.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	11,738.99	11,738.99
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	5,496.45	0.00	5,496.45
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	45.22	0.00	45.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	877.50	877.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	1,966.81	1,966.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,510.57	21,510.57
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	(0.45)	0.00	(0.45)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	7,716.69	0.00	7,716.69
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	1,935.95	0.00	1,935.95
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	9.96	0.00	9.96
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	38.07	0.00	38.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	AFUDC	15.94	0.00	0.00	15.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	BUSINESS UNIT A&G	0.00	278.60	0.00	278.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	CORPORATE A&G	0.00	259.43	0.00	259.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,908.19	3,908.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	STATE A&G	0.00	364.22	0.00	364.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	STORES OVERHEAD	0.00	351.74	0.00	351.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	AFUDC	255.22	0.00	0.00	255.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	BUSINESS UNIT A&G	0.00	7,898.71	0.00	7,898.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - LABOR	0.00	0.00	95,203.60	95,203.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - MATERIAL	0.00	0.00	1,507.28	1,507.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - SERVICES	0.00	0.00	2,085.77	2,085.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CORPORATE A&G	0.00	7,355.22	0.00	7,355.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	HEAVY EQUIPMENT	0.00	357.91	0.00	357.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - OVERHEAD	0.00	0.00	2,006.14	2,006.14
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - REGULAR	0.00	0.00	4,550.60	4,550.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,029.30	14,029.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MISCELLANEOUS	0.00	0.00	130.00	130.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	RENT	0.00	(3.57)	0.00	(3.57)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STATE A&G	0.00	10,326.30	0.00	10,326.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STORES OVERHEAD	0.00	1,262.64	0.00	1,262.64
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TELECOM	0.00	78.87	0.00	78.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TRANSPORTATION - CAPITALIZED	0.00	301.24	0.00	301.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	AFUDC	312.79	0.00	0.00	312.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	BUSINESS UNIT A&G	0.00	6,410.20	0.00	6,410.20
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - LABOR	0.00	0.00	66,534.50	66,534.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - MATERIAL	0.00	0.00	6,573.45	6,573.45
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CORPORATE A&G	0.00	5,969.14	0.00	5,969.14

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	HEAVY EQUIPMENT	0.00	269.98	0.00	269.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - OVERHEAD	0.00	0.00	1,336.71	1,336.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - REGULAR	0.00	0.00	3,057.71	3,057.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,819.31	18,819.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	RENT	0.00	(2.70)	0.00	(2.70)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STATE A&G	0.00	8,380.31	0.00	8,380.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STORES OVERHEAD	0.00	1,693.74	0.00	1,693.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TELECOM	0.00	59.49	0.00	59.49
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TRANSPORTATION - CAPITALIZED	0.00	227.24	0.00	227.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	AFUDC	168.10	0.00	0.00	168.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	BUSINESS UNIT A&G	0.00	3,666.52	0.00	3,666.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - LABOR	0.00	0.00	40,268.45	40,268.45
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - MATERIAL	0.00	0.00	8,975.62	8,975.62
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CORPORATE A&G	0.00	3,414.25	0.00	3,414.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	HEAVY EQUIPMENT	0.00	269.98	0.00	269.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - OVERHEAD	0.00	0.00	1,084.72	1,084.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - REGULAR	0.00	0.00	2,493.05	2,493.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,973.66	2,973.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	RENT	0.00	(2.70)	0.00	(2.70)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STATE A&G	0.00	4,793.39	0.00	4,793.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STORES OVERHEAD	0.00	267.63	0.00	267.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TELECOM	0.00	59.49	0.00	59.49
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TRANSPORTATION - CAPITALIZED	0.00	227.24	0.00	227.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	347.81	0.00	0.00	347.81
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	9,983.86	0.00	9,983.86
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	122,273.05	122,273.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	11,941.28	11,941.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	9,296.89	0.00	9,296.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	363.09	0.00	363.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	2,396.33	2,396.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	5,407.57	5,407.57
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,761.71	9,761.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	(3.63)	0.00	(3.63)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	13,052.29	0.00	13,052.29
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	878.55	0.00	878.55
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	80.01	0.00	80.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	305.60	0.00	305.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	AFUDC	12.82	0.00	0.00	12.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	BUSINESS UNIT A&G	0.00	195.95	0.00	195.95
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	CORPORATE A&G	0.00	167.07	0.00	167.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,801.84	2,801.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STATE A&G	0.00	249.58	0.00	249.58
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STORES OVERHEAD	0.00	252.17	0.00	252.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	17.27	0.00	0.00	17.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	301.95	0.00	301.95
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	281.17	0.00	281.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,235.77	4,235.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	394.75	0.00	394.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	381.22	0.00	381.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	AFUDC	678.45	0.00	0.00	678.45
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	BUSINESS UNIT A&G	0.00	20,543.79	0.00	20,543.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CONTRACTOR - LABOR	0.00	0.00	252,069.53	252,069.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CORPORATE A&G	0.00	19,130.23	0.00	19,130.23
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	56,908.39	56,908.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MEALS &ENTERTAINMENT	0.00	0.00	25.59	25.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STATE A&G	0.00	26,857.71	0.00	26,857.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STORES OVERHEAD	0.00	5,121.76	0.00	5,121.76
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	35.22	0.00	0.00	35.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	1,515.21	0.00	1,515.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CONTRACTOR - LABOR	0.00	0.00	22,344.00	22,344.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	1,410.96	0.00	1,410.96
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	756.40	756.40
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	1,980.90	0.00	1,980.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	68.08	0.00	68.08
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	AFUDC	21.52	0.00	0.00	21.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	BUSINESS UNIT A&G	0.00	368.49	0.00	368.49
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	CORPORATE A&G	0.00	343.13	0.00	343.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	HEAVY EQUIPMENT	0.00	43.82	0.00	43.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - OVERHEAD	0.00	0.00	103.60	103.60
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - REGULAR	0.00	0.00	251.82	251.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,843.07	4,843.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	RENT	0.00	(2.05)	0.00	(2.05)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STATE A&G	0.00	481.74	0.00	481.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STORES OVERHEAD	0.00	435.88	0.00	435.88
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	TELECOM	0.00	9.65	0.00	9.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	TRANSPORTATION - CAPITALIZED	0.00	48.52	0.00	48.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	UTILITIES	0.00	21.03	0.00	21.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	3.29	0.00	0.00	3.29
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	142.40	0.00	142.40
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	132.61	0.00	132.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	671.92	671.92
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,505.58	1,505.58
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	186.18	0.00	186.18
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	AFUDC	18.66	0.00	0.00	18.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	BUSINESS UNIT A&G	0.00	316.32	0.00	316.32
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	CORPORATE A&G	0.00	294.55	0.00	294.55
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,605.27	4,605.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STATE A&G	0.00	413.53	0.00	413.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STORES OVERHEAD	0.00	414.47	0.00	414.47
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	AFUDC	18.03	0.00	0.00	18.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	BUSINESS UNIT A&G	0.00	374.98	0.00	374.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CONTRACTOR - LABOR	0.00	0.00	5,711.10	5,711.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CORPORATE A&G	0.00	349.17	0.00	349.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STATE A&G	0.00	490.22	0.00	490.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	BUSINESS UNIT A&G	0.00	832.63	0.00	832.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	CORPORATE A&G	0.00	775.34	0.00	775.34
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	LABOR - OVERHEAD	0.00	0.00	3,444.24	3,444.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	LABOR - REGULAR	0.00	0.00	7,717.89	7,717.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	607.34	607.34
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	MISCELLANEOUS	0.00	0.00	324.12	324.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	STATE A&G	0.00	1,088.53	0.00	1,088.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47056	PRP.2636.FrontStCC	STORES OVERHEAD	0.00	54.66	0.00	54.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	255.55	0.00	0.00	255.55
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	11,070.31	0.00	11,070.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	40,261.12	40,261.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	10,308.59	0.00	10,308.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,472.65	0.00	14,472.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	82.05	0.00	82.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	76.41	0.00	76.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	107.27	0.00	107.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	11.65	0.00	0.00	11.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	203.67	0.00	203.67
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	189.65	0.00	189.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,857.02	2,857.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	266.26	0.00	266.26
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	257.13	0.00	257.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	AFUDC	5.24	0.00	0.00	5.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	BUSINESS UNIT A&G	0.00	190.59	0.00	190.59
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	CORPORATE A&G	0.00	177.48	0.00	177.48
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	LABOR - OVERHEAD	0.00	0.00	781.87	781.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	LABOR - REGULAR	0.00	0.00	1,752.04	1,752.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	348.94	348.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	STATE A&G	0.00	249.17	0.00	249.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	STORES OVERHEAD	0.00	31.40	0.00	31.40
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.55	0.00	0.00	0.55

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	28.22	0.00	28.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	26.28	0.00	26.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	36.90	0.00	36.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	AFUDC	60.29	0.00	0.00	60.29
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	BUSINESS UNIT A&G	0.00	2,611.73	0.00	2,611.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CONTRACTOR - LABOR	0.00	0.00	35,188.95	35,188.95
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CORPORATE A&G	0.00	2,432.03	0.00	2,432.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - OVERHEAD	0.00	0.00	193.98	193.98
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - REGULAR	0.00	0.00	434.65	434.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,777.15	3,777.15
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STATE A&G	0.00	3,414.41	0.00	3,414.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STORES OVERHEAD	0.00	339.94	0.00	339.94
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	BUSINESS UNIT A&G	0.00	127.90	0.00	127.90
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	CORPORATE A&G	0.00	119.10	0.00	119.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,794.21	1,794.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	REIMBURSEMENTS	0.00	0.00	(3,411.37)	(3,411.37)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	STATE A&G	0.00	167.21	0.00	167.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	STORES OVERHEAD	0.00	161.48	0.00	161.48
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	1.01	0.00	0.00	1.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	43.91	0.00	43.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	40.89	0.00	40.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	57.41	0.00	57.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	BUSINESS UNIT A&G	0.00	693.22	0.00	693.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	CORPORATE A&G	0.00	645.52	0.00	645.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	EQUIPMENT	0.00	0.00	10,599.61	10,599.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47165	050.2737.Equipment FY18	STATE A&G	0.00	906.27	0.00	906.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47167	050.2738.Equipment FY18	BUSINESS UNIT A&G	0.00	811.12	0.00	811.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47167	050.2738.Equipment FY18	CORPORATE A&G	0.00	755.31	0.00	755.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47167	050.2738.Equipment FY18	EQUIPMENT	0.00	0.00	12,402.50	12,402.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47167	050.2738.Equipment FY18	STATE A&G	0.00	1,060.41	0.00	1,060.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	280.39	0.00	280.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	261.10	0.00	261.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	4,287.28	4,287.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	366.56	0.00	366.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	AFUDC	46.85	0.00	0.00	46.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	BUSINESS UNIT A&G	0.00	1,984.19	0.00	1,984.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - SERVICES	0.00	0.00	639.54	639.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CORPORATE A&G	0.00	1,847.67	0.00	1,847.67
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - OVERHEAD	0.00	0.00	858.89	858.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - REGULAR	0.00	0.00	1,924.50	1,924.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	24,648.89	24,648.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MEALS &ENTERTAINMENT	0.00	0.00	49.17	49.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STATE A&G	0.00	2,594.02	0.00	2,594.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STORES OVERHEAD	0.00	2,218.40	0.00	2,218.40
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	1,342.54	0.00	1,342.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	1,250.16	0.00	1,250.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	20,528.07	20,528.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	1,755.15	0.00	1,755.15
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	BUSINESS UNIT A&G	0.00	1,284.48	0.00	1,284.48
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	CORPORATE A&G	0.00	1,196.10	0.00	1,196.10
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	EQUIPMENT	0.00	0.00	19,640.46	19,640.46
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	STATE A&G	0.00	1,679.25	0.00	1,679.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47195	050.2738.Bennett Ln	AFUDC	2.73	0.00	0.00	2.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47195	050.2738.Bennett Ln	BUSINESS UNIT A&G	0.00	118.27	0.00	118.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47195	050.2738.Bennett Ln	CORPORATE A&G	0.00	110.13	0.00	110.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47195	050.2738.Bennett Ln	LABOR - OVERHEAD	0.00	0.00	558.03	558.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47195	050.2738.Bennett Ln	LABOR - REGULAR	0.00	0.00	1,250.41	1,250.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47195	050.2738.Bennett Ln	STATE A&G	0.00	154.62	0.00	154.62
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47198	2636.Trailers Purchase	BUSINESS UNIT A&G	0.00	1,080.07	0.00	1,080.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47198	2636.Trailers Purchase	CORPORATE A&G	0.00	1,005.75	0.00	1,005.75
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47198	2636.Trailers Purchase	EQUIPMENT	0.00	0.00	16,514.80	16,514.80
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47198	2636.Trailers Purchase	STATE A&G	0.00	1,412.02	0.00	1,412.02
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	BUSINESS UNIT A&G	0.00	1,657.04	0.00	1,657.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	CORPORATE A&G	0.00	1,543.03	0.00	1,543.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	EQUIPMENT	0.00	0.00	25,337.04	25,337.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	STATE A&G	0.00	2,166.32	0.00	2,166.32
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47216	050.2738.Wellington Park	AFUDC	1.48	0.00	0.00	1.48
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47216	050.2738.Wellington Park	BUSINESS UNIT A&G	0.00	63.92	0.00	63.92
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47216	050.2738.Wellington Park	CORPORATE A&G	0.00	59.53	0.00	59.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47216	050.2738.Wellington Park	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	896.73	896.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47216	050.2738.Wellington Park	STATE A&G	0.00	83.57	0.00	83.57
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47216	050.2738.Wellington Park	STORES OVERHEAD	0.00	80.71	0.00	80.71
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47217	2636.Squeeze Off Tools	BUSINESS UNIT A&G	0.00	248.65	0.00	248.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47217	2636.Squeeze Off Tools	CORPORATE A&G	0.00	231.54	0.00	231.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47217	2636.Squeeze Off Tools	EQUIPMENT	0.00	0.00	3,802.01	3,802.01
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47217	2636.Squeeze Off Tools	STATE A&G	0.00	325.07	0.00	325.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	AFUDC	7.44	0.00	0.00	7.44
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	BUSINESS UNIT A&G	0.00	322.42	0.00	322.42
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	CONTRACTOR - LABOR	0.00	0.00	4,930.00	4,930.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	CORPORATE A&G	0.00	300.24	0.00	300.24
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	STATE A&G	0.00	421.52	0.00	421.52
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	BUSINESS UNIT A&G	0.00	36.50	0.00	36.50
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	CORPORATE A&G	0.00	33.99	0.00	33.99
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	512.08	512.08
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	REIMBURSEMENTS	0.00	0.00	(2,484.26)	(2,484.26)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	STATE A&G	0.00	47.72	0.00	47.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	STORES OVERHEAD	0.00	46.09	0.00	46.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	AFUDC	1.17	0.00	0.00	1.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	BUSINESS UNIT A&G	0.00	50.61	0.00	50.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	CORPORATE A&G	0.00	47.13	0.00	47.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	LABOR - OVERHEAD	0.00	0.00	238.76	238.76
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	LABOR - REGULAR	0.00	0.00	535.05	535.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	STATE A&G	0.00	66.16	0.00	66.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47287	2636.MallardLanding	BUSINESS UNIT A&G	0.00	100.53	0.00	100.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47287	2636.MallardLanding	CORPORATE A&G	0.00	93.61	0.00	93.61
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47287	2636.MallardLanding	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,410.27	1,410.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47287	2636.MallardLanding	STATE A&G	0.00	131.43	0.00	131.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47287	2636.MallardLanding	STORES OVERHEAD	0.00	126.92	0.00	126.92
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	AFUDC	3.28	0.00	0.00	3.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	BUSINESS UNIT A&G	0.00	142.30	0.00	142.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	CORPORATE A&G	0.00	132.51	0.00	132.51
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,996.25	1,996.25
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	STATE A&G	0.00	186.04	0.00	186.04
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	STORES OVERHEAD	0.00	179.66	0.00	179.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	419.41	0.00	419.41
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	390.56	0.00	390.56
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	6,413.06	6,413.06
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	548.32	0.00	548.32
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	AFUDC	0.73	0.00	0.00	0.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	AIC	0.00	0.00	(1,734.75)	(1,734.75)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	BUSINESS UNIT A&G	0.00	125.03	0.00	125.03
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	CORPORATE A&G	0.00	116.43	0.00	116.43
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	LABOR - OVERHEAD	0.00	0.00	369.91	369.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	LABOR - REGULAR	0.00	0.00	828.85	828.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	654.16	654.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	STATE A&G	0.00	163.45	0.00	163.45
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	STORES OVERHEAD	0.00	58.87	0.00	58.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47315	2734.Old Scottsville Ext	AFUDC	6.44	0.00	0.00	6.44
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47315	2734.Old Scottsville Ext	BUSINESS UNIT A&G	0.00	279.14	0.00	279.14
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47315	2734.Old Scottsville Ext	CORPORATE A&G	0.00	259.93	0.00	259.93
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47315	2734.Old Scottsville Ext	LABOR - OVERHEAD	0.00	0.00	1,317.00	1,317.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47315	2734.Old Scottsville Ext	LABOR - REGULAR	0.00	0.00	2,951.14	2,951.14
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47315	2734.Old Scottsville Ext	STATE A&G	0.00	364.92	0.00	364.92

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47316	2734.Hunters.Crossing.Ext	AFUDC	0.62	0.00	0.00	0.62
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47316	2734.Hunters.Crossing.Ext	BUSINESS UNIT A&G	0.00	27.07	0.00	27.07
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47316	2734.Hunters.Crossing.Ext	CORPORATE A&G	0.00	25.21	0.00	25.21
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47316	2734.Hunters.Crossing.Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	379.77	379.77
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47316	2734.Hunters.Crossing.Ext	STATE A&G	0.00	35.39	0.00	35.39
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47316	2734.Hunters.Crossing.Ext	STORES OVERHEAD	0.00	34.18	0.00	34.18
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47318	2636. Benton Ave.	BUSINESS UNIT A&G	0.00	59.30	0.00	59.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47318	2636. Benton Ave.	CORPORATE A&G	0.00	55.22	0.00	55.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47318	2636. Benton Ave.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	831.88	831.88
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47318	2636. Benton Ave.	STATE A&G	0.00	77.53	0.00	77.53
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47318	2636. Benton Ave.	STORES OVERHEAD	0.00	74.87	0.00	74.87
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	BUSINESS UNIT A&G	0.00	373.22	0.00	373.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	CONTRACTOR - SERVICES	0.00	0.00	1,770.00	1,770.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	CORPORATE A&G	0.00	347.54	0.00	347.54
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	LABOR - OVERHEAD	0.00	0.00	595.19	595.19
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	LABOR - REGULAR	0.00	0.00	1,333.72	1,333.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,841.96	1,841.96
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	STATE A&G	0.00	487.91	0.00	487.91
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47322	2636. Hardinsburg Docile St.	STORES OVERHEAD	0.00	165.78	0.00	165.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47339	TDW.T-101B Tapping Machine	BUSINESS UNIT A&G	0.00	271.33	0.00	271.33
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47339	TDW.T-101B Tapping Machine	CORPORATE A&G	0.00	252.66	0.00	252.66
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47339	TDW.T-101B Tapping Machine	EQUIPMENT	0.00	0.00	4,148.73	4,148.73
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47339	TDW.T-101B Tapping Machine	STATE A&G	0.00	354.72	0.00	354.72
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	AFUDC	18.09	0.00	0.00	18.09
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	BUSINESS UNIT A&G	0.00	761.30	0.00	761.30
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CORPORATE A&G	0.00	708.92	0.00	708.92
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,061.89	11,061.89
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STATE A&G	0.00	995.27	0.00	995.27
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STORES OVERHEAD	0.00	995.57	0.00	995.57
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	AFUDC	0.05	0.00	0.00	0.05
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	BUSINESS UNIT A&G	0.00	2.28	0.00	2.28
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CORPORATE A&G	0.00	2.12	0.00	2.12
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34.79	34.79
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STATE A&G	0.00	2.97	0.00	2.97
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	149,717.78	149,717.78
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,058,080.46	14,058,080.46
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	26,915,062.13	26,915,062.13
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	607,214.00	607,214.00
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	1,992,527.65	0.00	1,992,527.65
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(50,297,551.86)	0.00	(50,297,551.86)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,128,984.22	0.00	1,128,984.22
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,155,540.31	0.00	4,155,540.31
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	778,584.74	0.00	778,584.74
201711	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	2,696.80	0.00	0.00	2,696.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,169.10	0.00	10,169.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,656.80	0.00	8,656.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,276.47	0.00	13,276.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	AFUDC	51,843.32	0.00	0.00	51,843.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	BUSINESS UNIT A&G	0.00	306,843.66	0.00	306,843.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - LABOR	0.00	0.00	2,988,804.86	2,988,804.86
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - MATERIAL	0.00	0.00	11,024.49	11,024.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CONTRACTOR - SERVICES	0.00	0.00	612,432.08	612,432.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	CORPORATE A&G	0.00	268,709.53	0.00	268,709.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	EQUIPMENT	0.00	0.00	53,292.43	53,292.43
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	HEAVY EQUIPMENT	0.00	4,319.52	0.00	4,319.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - OVERHEAD	0.00	0.00	11,080.79	11,080.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LABOR - REGULAR	0.00	0.00	28,702.24	28,702.24
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LAND RIGHTS	0.00	0.00	150,114.00	150,114.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	LODGINGS	0.00	0.00	132.74	132.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	458,263.45	458,263.45
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	396,097.41	396,097.41
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MEALS &ENTERTAINMENT	0.00	0.00	358.22	358.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	MISCELLANEOUS	0.00	0.00	63,315.78	63,315.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	PERMITS - OTHER	0.00	0.00	43,952.00	43,952.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	RENT	0.00	1,451.33	0.00	1,451.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STATE A&G	0.00	390,890.01	0.00	390,890.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	STORES OVERHEAD	0.00	41,243.73	0.00	41,243.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TELECOM	0.00	607.59	0.00	607.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	TRANSPORTATION - CAPITALIZED	0.00	2,561.65	0.00	2,561.65
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44080	PRP.2637.Lake - City	UTILITIES	0.00	55.90	0.00	55.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	86,261.53	0.00	0.00	86,261.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	373,216.14	0.00	373,216.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	5,454.33	5,454.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	6,191,024.53	6,191,024.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	376,501.38	0.00	376,501.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	2,769.77	0.00	2,769.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	7,621.27	7,621.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	18,392.58	18,392.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,387,689.76	1,387,689.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	213,951.67	213,951.67
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	787.79	787.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	88,442.59	88,442.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	1,934.11	0.00	1,934.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	496,604.77	0.00	496,604.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	123,581.77	0.00	123,581.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	654.11	0.00	654.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	1,654.50	0.00	1,654.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	641.33	0.00	641.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	59,145.10	0.00	0.00	59,145.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	253,814.36	0.00	253,814.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,680,813.18	1,680,813.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	49,072.13	49,072.13
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	253,769.40	0.00	253,769.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,386.94	0.00	2,386.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	6,648.38	6,648.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	15,580.84	15,580.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	658,880.02	658,880.02
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,274,513.15	1,274,513.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,121.20	1,121.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	188,603.05	188,603.05
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,378.34	0.00	2,378.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	311,868.31	0.00	311,868.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,706.19	0.00	114,706.19
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	393.78	0.00	393.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,947.30	0.00	1,947.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	9.09	0.00	0.00	9.09
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AIC	0.00	0.00	(7,190.20)	(7,190.20)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	185.97	0.00	185.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	173.29	0.00	173.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	311.78	0.00	311.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	12,135.80	0.00	0.00	12,135.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	74,609.38	0.00	74,609.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	748,205.89	748,205.89
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	207,972.29	207,972.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	69,084.39	0.00	69,084.39
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	9,674.50	0.00	9,674.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	28,088.84	28,088.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	68,128.40	68,128.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,439.07	0.00	3,439.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	89,346.91	0.00	89,346.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,278.29	0.00	2,278.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	8,820.68	0.00	8,820.68
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	AFUDC	22.79	0.00	0.00	22.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	BUSINESS UNIT A&G	0.00	570.34	0.00	570.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	CONTRACTOR - SERVICES	0.00	0.00	4,939.22	4,939.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	CORPORATE A&G	0.00	588.62	0.00	588.62
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	LABOR - OVERHEAD	0.00	0.00	781.75	781.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	LABOR - REGULAR	0.00	0.00	2,087.94	2,087.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,478.96	2,478.96
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	STATE A&G	0.00	866.97	0.00	866.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	STORES OVERHEAD	0.00	223.11	0.00	223.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	AFUDC	33.09	0.00	0.00	33.09
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	BUSINESS UNIT A&G	0.00	368.65	0.00	368.65
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	CORPORATE A&G	0.00	379.37	0.00	379.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	HEAVY EQUIPMENT	0.00	672.34	0.00	672.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	LABOR - OVERHEAD	0.00	0.00	1,324.54	1,324.54
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	LABOR - REGULAR	0.00	0.00	3,714.66	3,714.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,429.00	1,429.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	RENT	0.00	558.64	0.00	558.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	STATE A&G	0.00	558.10	0.00	558.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	STORES OVERHEAD	0.00	128.61	0.00	128.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	TELECOM	0.00	55.72	0.00	55.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	TRANSPORTATION - CAPITALIZED	0.00	475.87	0.00	475.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45457	PRP.2734 Mimosa C.C.	UTILITIES	0.00	136.31	0.00	136.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	1,199.75	0.00	0.00	1,199.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	10,655.33	0.00	10,655.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CONTRACTOR - LABOR	0.00	0.00	31,027.00	31,027.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	8,985.31	0.00	8,985.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	199.98	0.00	199.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	1,981.67	1,981.67
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	4,973.90	4,973.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,657.90	3,657.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	141,870.04	141,870.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MEALS &ENTERTAINMENT	0.00	0.00	97.98	97.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MISCELLANEOUS	0.00	0.00	74.16	74.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	181.61	0.00	181.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	14,281.83	0.00	14,281.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STORES OVERHEAD	0.00	329.21	0.00	329.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	67.91	0.00	67.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	153.60	0.00	153.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	UTILITIES	0.00	1.57	0.00	1.57

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	97.89	0.00	0.00	97.89
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	1,257.36	0.00	1,257.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,280.79	0.00	1,280.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	1,404.15	0.00	1,404.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	3,126.35	0.00	0.00	3,126.35
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,101.03	0.00	17,101.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	156,551.50	156,551.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,689.94	0.00	17,689.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,769.91	0.00	3,769.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,165.38	11,165.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,253.03	0.00	19,253.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,081.54	0.00	1,081.54
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	2,982.68	0.00	0.00	2,982.68
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,113.59	0.00	18,113.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,716.50	0.00	15,716.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,035.03	0.00	3,035.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,426.91	9,426.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,775.17	21,775.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,519.36	0.00	1,519.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,006.71	0.00	21,006.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,038.50	0.00	1,038.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,674.61	0.00	4,674.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	120.20	0.00	120.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	47.70	0.00	0.00	47.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	304.50	0.00	304.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	328.37	0.00	328.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	HEAVY EQUIPMENT	0.00	220.75	0.00	220.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - OVERHEAD	0.00	0.00	891.27	891.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - REGULAR	0.00	0.00	2,221.30	2,221.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	RENT	0.00	(18.12)	0.00	(18.12)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	405.21	0.00	405.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	TELECOM	0.00	71.43	0.00	71.43
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	TRANSPORTATION - CAPITALIZED	0.00	427.99	0.00	427.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	UTILITIES	0.00	185.47	0.00	185.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	AFUDC	31.16	0.00	0.00	31.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	BUSINESS UNIT A&G	0.00	966.12	0.00	966.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	CORPORATE A&G	0.00	670.90	0.00	670.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45839	ECAT replacements KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15,631.00	15,631.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	AFUDC	178.38	0.00	0.00	178.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	BUSINESS UNIT A&G	0.00	4,659.70	0.00	4,659.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	CONTRACTOR - LABOR	0.00	0.00	79,843.56	79,843.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	CORPORATE A&G	0.00	4,816.91	0.00	4,816.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	LABOR - OVERHEAD	0.00	0.00	363.48	363.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	LABOR - REGULAR	0.00	0.00	970.92	970.92
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,157.25	5,157.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	MISCELLANEOUS	0.00	0.00	525.00	525.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	STATE A&G	0.00	7,099.90	0.00	7,099.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45996	PRP.2737.KY1247 Bridge	STORES OVERHEAD	0.00	464.15	0.00	464.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	7,990.47	0.00	0.00	7,990.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	58,886.22	0.00	58,886.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	862,995.00	862,995.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	66,615.57	0.00	66,615.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,622.07	6,622.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MISCELLANEOUS	0.00	0.00	(13,402.16)	(13,402.16)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	67,803.32	0.00	67,803.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	AFUDC	246.13	0.00	0.00	246.13
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	BUSINESS UNIT A&G	0.00	1,636.48	0.00	1,636.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CONTRACTOR - SERVICES	0.00	0.00	16,733.72	16,733.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	CORPORATE A&G	0.00	1,455.25	0.00	1,455.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - OVERHEAD	0.00	0.00	193.72	193.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LABOR - REGULAR	0.00	0.00	403.71	403.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	LAND RIGHTS	0.00	0.00	4,056.00	4,056.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,647.31	6,647.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STATE A&G	0.00	2,272.14	0.00	2,272.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46206	050.2637.Husband Rd Relocate	STORES OVERHEAD	0.00	598.33	0.00	598.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	195.96	0.00	0.00	195.96
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,179.20	0.00	1,179.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	935.50	0.00	935.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	274.69	0.00	274.69
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	838.36	838.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	1,998.81	1,998.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	182.15	0.00	182.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,530.15	0.00	1,530.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	60.46	0.00	60.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	325.21	0.00	325.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	255.69	0.00	255.69
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	20.20	0.00	0.00	20.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	355.11	0.00	355.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CONTRACTOR - SERVICES	0.00	0.00	4,968.84	4,968.84

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	354.75	0.00	354.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	HEAVY EQUIPMENT	0.00	239.13	0.00	239.13
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - OVERHEAD	0.00	0.00	266.23	266.23
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - REGULAR	0.00	0.00	773.98	773.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MEALS &ENTERTAINMENT	0.00	0.00	46.72	46.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	530.11	0.00	530.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TELECOM	0.00	19.82	0.00	19.82
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TRANSPORTATION - CAPITALIZED	0.00	146.73	0.00	146.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	UTILITIES	0.00	13.53	0.00	13.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	1,059.90	0.00	0.00	1,059.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	13,021.92	0.00	13,021.92
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	102,132.60	102,132.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	13,456.06	0.00	13,456.06
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	1,640.29	0.00	1,640.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	4,935.47	4,935.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	13,764.81	13,764.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	109,436.57	109,436.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,207.94	1,207.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	412.83	0.00	412.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	19,830.34	0.00	19,830.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	9,849.29	0.00	9,849.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	201.32	0.00	201.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	937.30	0.00	937.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	1,637.19	0.00	0.00	1,637.19
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	25,223.75	0.00	25,223.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	28,217.00	28,217.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	26,077.28	0.00	26,077.28
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	444,957.14	444,957.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	38,438.32	0.00	38,438.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	629.36	0.00	0.00	629.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	7,710.07	0.00	7,710.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	7,970.97	0.00	7,970.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	144,633.84	144,633.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	11,749.33	0.00	11,749.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	646.48	0.00	0.00	646.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	7,849.73	0.00	7,849.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,115.36	0.00	8,115.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	147,253.71	147,253.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	11,962.16	0.00	11,962.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	1,706.99	0.00	1,706.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,764.76	0.00	1,764.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,601.28	0.00	2,601.28
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	221.68	0.00	0.00	221.68
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	1,840.26	0.00	1,840.26
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	2,500.00	2,500.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	1,902.54	0.00	1,902.54
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	2,804.37	0.00	2,804.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	1,893.48	0.00	0.00	1,893.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	18,057.58	0.00	18,057.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	218,587.47	218,587.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	281.93	281.93
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	33,013.17	33,013.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	18,682.17	0.00	18,682.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	1,011.59	0.00	1,011.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	2,660.31	2,660.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	7,371.70	7,371.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	72,753.17	72,753.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	182.97	0.00	182.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	27,546.38	0.00	27,546.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	6,547.79	0.00	6,547.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	83.84	0.00	83.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	408.26	0.00	408.26
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	561.37	0.00	0.00	561.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	4,718.18	0.00	4,718.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	8,896.69	8,896.69
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	778.58	778.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	4,898.16	0.00	4,898.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	105.49	0.00	105.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	237.37	237.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	690.18	690.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	12,700.00	12,700.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,149.09	62,149.09
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	7,233.55	0.00	7,233.55
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,593.42	0.00	5,593.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	21.04	0.00	21.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	122.78	0.00	122.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	11.00	0.00	11.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	AFUDC	9.18	0.00	0.00	9.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	BUSINESS UNIT A&G	0.00	61.64	0.00	61.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	CORPORATE A&G	0.00	40.34	0.00	40.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	HEAVY EQUIPMENT	0.00	101.59	0.00	101.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - OVERHEAD	0.00	0.00	286.65	286.65
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	LABOR - REGULAR	0.00	0.00	656.04	656.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	STATE A&G	0.00	71.64	0.00	71.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	TELECOM	0.00	35.56	0.00	35.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	TRANSPORTATION - CAPITALIZED	0.00	132.56	0.00	132.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46526	050.2637.Falconite Phase 1	UTILITIES	0.00	9.98	0.00	9.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	5,939.51	0.00	0.00	5,939.51
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	90,024.43	0.00	90,024.43
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	340,394.37	340,394.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	4,171.10	4,171.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	84,649.64	0.00	84,649.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	72,600.00	72,600.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	952,506.83	952,506.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,107.52	9,107.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	163,750.00	163,750.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	129,299.11	0.00	129,299.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	85,725.61	0.00	85,725.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	AFUDC	86.87	0.00	0.00	86.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	BUSINESS UNIT A&G	0.00	631.08	0.00	631.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	CORPORATE A&G	0.00	520.29	0.00	520.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	HEAVY EQUIPMENT	0.00	282.84	0.00	282.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - OVERHEAD	0.00	0.00	1,141.87	1,141.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - REGULAR	0.00	0.00	2,845.87	2,845.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,039.34	6,039.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	RENT	0.00	(23.21)	0.00	(23.21)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STATE A&G	0.00	836.14	0.00	836.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STORES OVERHEAD	0.00	543.55	0.00	543.55
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	TELECOM	0.00	91.50	0.00	91.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	TRANSPORTATION - CAPITALIZED	0.00	548.33	0.00	548.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	UTILITIES	0.00	237.59	0.00	237.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	1,096.80	0.00	0.00	1,096.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	14,031.15	0.00	14,031.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	142,327.94	142,327.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	24,042.12	24,042.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	59,560.87	59,560.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	14,463.01	0.00	14,463.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	426.63	0.00	426.63

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	1,628.59	1,628.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	4,440.50	4,440.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,996.67	20,996.67
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	475.83	475.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	54.73	0.00	54.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	21,291.39	0.00	21,291.39
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,889.70	0.00	1,889.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	60.24	0.00	60.24
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	281.47	0.00	281.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	AFUDC	568.52	0.00	0.00	568.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	BUSINESS UNIT A&G	0.00	5,982.32	0.00	5,982.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - LABOR	0.00	0.00	91,828.30	91,828.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - MATERIAL	0.00	0.00	7,477.40	7,477.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CORPORATE A&G	0.00	6,182.13	0.00	6,182.13
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	HEAVY EQUIPMENT	0.00	924.79	0.00	924.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - OVERHEAD	0.00	0.00	1,991.85	1,991.85
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - REGULAR	0.00	0.00	5,553.87	5,553.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,488.11	4,488.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	RENT	0.00	121.84	0.00	121.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STATE A&G	0.00	9,110.86	0.00	9,110.86
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STORES OVERHEAD	0.00	403.93	0.00	403.93
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TELECOM	0.00	126.56	0.00	126.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TRANSPORTATION - CAPITALIZED	0.00	592.31	0.00	592.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	996.98	0.00	0.00	996.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	11,186.32	0.00	11,186.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	124,837.70	124,837.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	8,938.57	8,938.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	11,558.40	0.00	11,558.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	648.94	0.00	648.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	1,708.87	1,708.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	4,735.27	4,735.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	63,390.88	63,390.88
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	85.56	85.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	89.14	0.00	89.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	17,038.11	0.00	17,038.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	5,705.18	0.00	5,705.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	84.27	0.00	84.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	395.35	0.00	395.35
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	AFUDC	2,999.91	0.00	0.00	2,999.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	BUSINESS UNIT A&G	0.00	29,110.55	0.00	29,110.55
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CONTRACTOR - LABOR	0.00	0.00	44,236.98	44,236.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CONTRACTOR - SERVICES	0.00	0.00	262,317.53	262,317.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CORPORATE A&G	0.00	29,974.02	0.00	29,974.02
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	HEAVY EQUIPMENT	0.00	1,850.00	0.00	1,850.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - OVERHEAD	0.00	0.00	4,669.08	4,669.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - REGULAR	0.00	0.00	13,061.31	13,061.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	185,384.16	185,384.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MEALS &ENTERTAINMENT	0.00	0.00	361.83	361.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MISCELLANEOUS	0.00	0.00	1,057.67	1,057.67
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	RENT	0.00	2,211.09	0.00	2,211.09
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STATE A&G	0.00	44,131.03	0.00	44,131.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STORES OVERHEAD	0.00	16,684.57	0.00	16,684.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	TELECOM	0.00	206.08	0.00	206.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	TRANSPORTATION - CAPITALIZED	0.00	1,712.63	0.00	1,712.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	UTILITIES	0.00	696.37	0.00	696.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	567.35	0.00	0.00	567.35
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	6,592.64	0.00	6,592.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	82,003.30	82,003.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	13,125.84	13,125.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	6,814.10	0.00	6,814.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	389.52	0.00	389.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	1,236.15	1,236.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	3,398.98	3,398.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,660.73	21,660.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	63.16	0.00	63.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	10,043.06	0.00	10,043.06
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	1,949.46	0.00	1,949.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	38.50	0.00	38.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	183.43	0.00	183.43
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	AFUDC	59.42	0.00	0.00	59.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	BUSINESS UNIT A&G	0.00	1,464.84	0.00	1,464.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	CONTRACTOR - SERVICES	0.00	0.00	22,110.30	22,110.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	CORPORATE A&G	0.00	1,514.42	0.00	1,514.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,908.19	3,908.19
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	STATE A&G	0.00	2,232.27	0.00	2,232.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46632	050.2637.Husband Rd Sys Imp	STORES OVERHEAD	0.00	351.74	0.00	351.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	AFUDC	618.73	0.00	0.00	618.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	BUSINESS UNIT A&G	0.00	7,130.38	0.00	7,130.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - LABOR	0.00	0.00	106,122.37	106,122.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - MATERIAL	0.00	0.00	2,274.08	2,274.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - SERVICES	0.00	0.00	2,085.77	2,085.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CORPORATE A&G	0.00	7,369.10	0.00	7,369.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	HEAVY EQUIPMENT	0.00	735.73	0.00	735.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - OVERHEAD	0.00	0.00	1,939.89	1,939.89
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - REGULAR	0.00	0.00	5,383.42	5,383.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,029.30	14,029.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MISCELLANEOUS	0.00	0.00	195.00	195.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	RENT	0.00	89.35	0.00	89.35
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STATE A&G	0.00	10,860.54	0.00	10,860.54
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STORES OVERHEAD	0.00	1,262.64	0.00	1,262.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TELECOM	0.00	110.18	0.00	110.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TRANSPORTATION - CAPITALIZED	0.00	513.57	0.00	513.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	AFUDC	681.79	0.00	0.00	681.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	BUSINESS UNIT A&G	0.00	8,601.69	0.00	8,601.69
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - LABOR	0.00	0.00	123,197.23	123,197.23
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - MATERIAL	0.00	0.00	10,550.40	10,550.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - SERVICES	0.00	0.00	239.83	239.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CORPORATE A&G	0.00	8,890.52	0.00	8,890.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	HEAVY EQUIPMENT	0.00	475.08	0.00	475.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - OVERHEAD	0.00	0.00	1,714.81	1,714.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - REGULAR	0.00	0.00	4,732.17	4,732.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,819.31	18,819.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	RENT	0.00	53.42	0.00	53.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STATE A&G	0.00	13,103.31	0.00	13,103.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STORES OVERHEAD	0.00	1,693.74	0.00	1,693.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TELECOM	0.00	76.49	0.00	76.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TRANSPORTATION - CAPITALIZED	0.00	355.48	0.00	355.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	AFUDC	440.23	0.00	0.00	440.23
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	BUSINESS UNIT A&G	0.00	7,222.25	0.00	7,222.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - LABOR	0.00	0.00	114,657.40	114,657.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - MATERIAL	0.00	0.00	10,140.00	10,140.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CORPORATE A&G	0.00	7,464.20	0.00	7,464.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	HEAVY EQUIPMENT	0.00	354.76	0.00	354.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - OVERHEAD	0.00	0.00	1,872.46	1,872.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - REGULAR	0.00	0.00	5,121.58	5,121.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,973.66	2,973.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	RENT	0.00	32.37	0.00	32.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STATE A&G	0.00	11,000.77	0.00	11,000.77
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STORES OVERHEAD	0.00	267.63	0.00	267.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TELECOM	0.00	66.52	0.00	66.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TRANSPORTATION - CAPITALIZED	0.00	307.39	0.00	307.39
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	913.11	0.00	0.00	913.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	13,031.79	0.00	13,031.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	208,620.53	208,620.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	15,477.45	15,477.45
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	13,469.56	0.00	13,469.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	914.97	0.00	914.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	2,427.47	2,427.47

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	6,714.76	6,714.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,761.71	9,761.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	120.12	0.00	120.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	19,852.32	0.00	19,852.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	878.55	0.00	878.55
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	125.75	0.00	125.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	588.38	0.00	588.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	AFUDC	12.82	0.00	0.00	12.82
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	BUSINESS UNIT A&G	0.00	171.74	0.00	171.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	CORPORATE A&G	0.00	155.48	0.00	155.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,801.84	2,801.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STATE A&G	0.00	241.04	0.00	241.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46687	050.2637.Ky Oaks Mall Imp	STORES OVERHEAD	0.00	252.17	0.00	252.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	113.88	0.00	0.00	113.88
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	3,407.66	0.00	3,407.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	3,522.97	0.00	3,522.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	58,646.41	58,646.41
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	5,192.91	0.00	5,192.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,278.18	0.00	5,278.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	AFUDC	1,839.07	0.00	0.00	1,839.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	BUSINESS UNIT A&G	0.00	26,892.17	0.00	26,892.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CONTRACTOR - LABOR	0.00	0.00	306,397.87	306,397.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CORPORATE A&G	0.00	27,802.17	0.00	27,802.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	168,088.45	168,088.45
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,832.56	14,832.56
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MEALS &ENTERTAINMENT	0.00	0.00	25.59	25.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STATE A&G	0.00	40,980.84	0.00	40,980.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STORES OVERHEAD	0.00	15,127.97	0.00	15,127.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	158.32	0.00	0.00	158.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	3,450.99	0.00	3,450.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CONTRACTOR - LABOR	0.00	0.00	55,465.75	55,465.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	3,565.83	0.00	3,565.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - OVERHEAD	0.00	0.00	1,479.46	1,479.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - REGULAR	0.00	0.00	3,951.66	3,951.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,518.22	2,518.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MEALS &ENTERTAINMENT	0.00	0.00	4.71	4.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	OTHER EMPLOYEE EXPENSES	0.00	0.00	32.61	32.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	5,254.84	0.00	5,254.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	226.64	0.00	226.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	AFUDC	43.74	0.00	0.00	43.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	BUSINESS UNIT A&G	0.00	538.90	0.00	538.90
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	CORPORATE A&G	0.00	555.51	0.00	555.51
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	HEAVY EQUIPMENT	0.00	25.03	0.00	25.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - OVERHEAD	0.00	0.00	1,229.59	1,229.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - REGULAR	0.00	0.00	3,304.73	3,304.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,843.07	4,843.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	RENT	0.00	(2.05)	0.00	(2.05)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STATE A&G	0.00	817.79	0.00	817.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STORES OVERHEAD	0.00	435.88	0.00	435.88
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	TELECOM	0.00	8.09	0.00	8.09
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	TRANSPORTATION - CAPITALIZED	0.00	48.52	0.00	48.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	UTILITIES	0.00	21.03	0.00	21.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	28.01	0.00	0.00	28.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	794.66	0.00	794.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	13,425.75	13,425.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	821.08	0.00	821.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	320.81	0.00	320.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	1,209.99	0.00	1,209.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	26.59	0.00	26.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	AFUDC	18.66	0.00	0.00	18.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	BUSINESS UNIT A&G	0.00	255.62	0.00	255.62
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	CORPORATE A&G	0.00	265.49	0.00	265.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,605.27	4,605.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STATE A&G	0.00	392.12	0.00	392.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STORES OVERHEAD	0.00	414.47	0.00	414.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	AFUDC	36.04	0.00	0.00	36.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	BUSINESS UNIT A&G	0.00	372.76	0.00	372.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CONTRACTOR - LABOR	0.00	0.00	6,447.33	6,447.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CORPORATE A&G	0.00	385.20	0.00	385.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	360.12	360.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	MISCELLANEOUS	0.00	0.00	125.00	125.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STATE A&G	0.00	567.72	0.00	567.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STORES OVERHEAD	0.00	32.41	0.00	32.41
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	736.57	0.00	0.00	736.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,023.40	0.00	9,023.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	40,261.12	40,261.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,328.75	0.00	9,328.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	13,750.72	0.00	13,750.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	11.65	0.00	0.00	11.65
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	166.01	0.00	166.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	171.62	0.00	171.62
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,857.02	2,857.02
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	252.98	0.00	252.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	257.13	0.00	257.13
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	AFUDC	13.04	0.00	0.00	13.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	BUSINESS UNIT A&G	0.00	112.16	0.00	112.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	CORPORATE A&G	0.00	115.42	0.00	115.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	HEAVY EQUIPMENT	0.00	373.33	0.00	373.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	LABOR - OVERHEAD	0.00	0.00	415.61	415.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	LABOR - REGULAR	0.00	0.00	1,208.30	1,208.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	348.94	348.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	STATE A&G	0.00	169.78	0.00	169.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	STORES OVERHEAD	0.00	31.40	0.00	31.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	TELECOM	0.00	30.94	0.00	30.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	TRANSPORTATION - CAPITALIZED	0.00	229.06	0.00	229.06
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47098	050.2637.Sharpe School Rd Ext	UTILITIES	0.00	21.12	0.00	21.12
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.55	0.00	0.00	0.55
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	23.00	0.00	23.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	23.78	0.00	23.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	35.06	0.00	35.06
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	AFUDC	311.76	0.00	0.00	311.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	BUSINESS UNIT A&G	0.00	7,345.59	0.00	7,345.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CONTRACTOR - LABOR	0.00	0.00	133,251.75	133,251.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CORPORATE A&G	0.00	7,594.03	0.00	7,594.03
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	HEAVY EQUIPMENT	0.00	92.61	0.00	92.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - OVERHEAD	0.00	0.00	103.10	103.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - REGULAR	0.00	0.00	299.76	299.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,777.15	3,777.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	RENT	0.00	41.11	0.00	41.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STATE A&G	0.00	11,193.62	0.00	11,193.62
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STORES OVERHEAD	0.00	339.94	0.00	339.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TELECOM	0.00	7.67	0.00	7.67
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TRANSPORTATION - CAPITALIZED	0.00	63.43	0.00	63.43
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	UTILITIES	0.00	5.64	0.00	5.64
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	AFUDC	29.31	0.00	0.00	29.31

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	BUSINESS UNIT A&G	0.00	1,309.40	0.00	1,309.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	CONTRACTOR - SERVICES	0.00	0.00	22,607.50	22,607.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	CORPORATE A&G	0.00	1,353.71	0.00	1,353.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,794.21	1,794.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	REIMBURSEMENTS	0.00	0.00	(3,411.37)	(3,411.37)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	STATE A&G	0.00	1,995.39	0.00	1,995.39
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	STORES OVERHEAD	0.00	161.48	0.00	161.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	2.92	0.00	0.00	2.92
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	35.79	0.00	35.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	37.00	0.00	37.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	54.55	0.00	54.55
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	617.32	0.00	617.32
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	638.21	0.00	638.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	11,580.24	11,580.24
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	940.72	0.00	940.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	AFUDC	331.21	0.00	0.00	331.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	BUSINESS UNIT A&G	0.00	9,059.95	0.00	9,059.95
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - LABOR	0.00	0.00	104,685.82	104,685.82
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - SERVICES	0.00	0.00	27,442.08	27,442.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CORPORATE A&G	0.00	9,364.94	0.00	9,364.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	HEAVY EQUIPMENT	0.00	410.08	0.00	410.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - OVERHEAD	0.00	0.00	1,206.86	1,206.86
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - REGULAR	0.00	0.00	3,331.36	3,331.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,162.91	31,162.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MEALS &ENTERTAINMENT	0.00	0.00	49.17	49.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STATE A&G	0.00	13,803.08	0.00	13,803.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STORES OVERHEAD	0.00	2,804.66	0.00	2,804.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TELECOM	0.00	33.99	0.00	33.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TRANSPORTATION - CAPITALIZED	0.00	187.91	0.00	187.91
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47180	2609.14 Ft. Tandom Trailer	BUSINESS UNIT A&G	0.00	321.79	0.00	321.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47180	2609.14 Ft. Tandom Trailer	CORPORATE A&G	0.00	332.68	0.00	332.68
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47180	2609.14 Ft. Tandom Trailer	EQUIPMENT	0.00	0.00	3,058.10	3,058.10
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47180	2609.14 Ft. Tandom Trailer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,978.39	2,978.39
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47180	2609.14 Ft. Tandom Trailer	STATE A&G	0.00	490.37	0.00	490.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	BUSINESS UNIT A&G	0.00	264.02	0.00	264.02
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	CORPORATE A&G	0.00	272.95	0.00	272.95
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,952.71	4,952.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	STATE A&G	0.00	402.34	0.00	402.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	1,094.30	0.00	1,094.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	1,131.33	0.00	1,131.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	20,528.07	20,528.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	1,667.60	0.00	1,667.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	BUSINESS UNIT A&G	0.00	1,046.97	0.00	1,046.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	CORPORATE A&G	0.00	1,082.40	0.00	1,082.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	EQUIPMENT	0.00	0.00	19,640.46	19,640.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47185	2635.Princeton.Equipment	STATE A&G	0.00	1,595.48	0.00	1,595.48
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	BUSINESS UNIT A&G	0.00	228.71	0.00	228.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	CORPORATE A&G	0.00	236.45	0.00	236.45
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	EQUIPMENT	0.00	0.00	4,290.44	4,290.44
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	STATE A&G	0.00	348.53	0.00	348.53
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	BUSINESS UNIT A&G	0.00	213.36	0.00	213.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	CORPORATE A&G	0.00	220.58	0.00	220.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	EQUIPMENT	0.00	0.00	4,002.41	4,002.41
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	STATE A&G	0.00	325.14	0.00	325.14
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	BUSINESS UNIT A&G	0.00	1,865.93	0.00	1,865.93
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	CORPORATE A&G	0.00	1,929.08	0.00	1,929.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	EQUIPMENT	0.00	0.00	35,003.25	35,003.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	STATE A&G	0.00	2,843.49	0.00	2,843.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	2.49	0.00	0.00	2.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	94.38	0.00	94.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	97.58	0.00	97.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,624.37	1,624.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	143.83	0.00	143.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	146.19	0.00	146.19
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	AFUDC	0.22	0.00	0.00	0.22
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	BUSINESS UNIT A&G	0.00	8.37	0.00	8.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	CORPORATE A&G	0.00	8.65	0.00	8.65
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	144.08	144.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	STATE A&G	0.00	12.76	0.00	12.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	STORES OVERHEAD	0.00	12.97	0.00	12.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	AFUDC	21.45	0.00	0.00	21.45
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	BUSINESS UNIT A&G	0.00	262.80	0.00	262.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	CONTRACTOR - LABOR	0.00	0.00	4,930.00	4,930.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	CORPORATE A&G	0.00	271.70	0.00	271.70
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	STATE A&G	0.00	400.49	0.00	400.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47223	050.2637.Tennessee St Ext	AFUDC	8.85	0.00	0.00	8.85
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47223	050.2637.Tennessee St Ext	BUSINESS UNIT A&G	0.00	335.66	0.00	335.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47223	050.2637.Tennessee St Ext	CONTRACTOR - LABOR	0.00	0.00	6,052.50	6,052.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47223	050.2637.Tennessee St Ext	CORPORATE A&G	0.00	346.94	0.00	346.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47223	050.2637.Tennessee St Ext	LABOR - OVERHEAD	0.00	0.00	62.42	62.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47223	050.2637.Tennessee St Ext	LABOR - REGULAR	0.00	0.00	166.73	166.73
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47223	050.2637.Tennessee St Ext	STATE A&G	0.00	511.34	0.00	511.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	BUSINESS UNIT A&G	0.00	199.47	0.00	199.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	CORPORATE A&G	0.00	205.18	0.00	205.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	LABOR - OVERHEAD	0.00	0.00	803.37	803.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	LABOR - REGULAR	0.00	0.00	2,145.74	2,145.74
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	LAND RIGHTS	0.00	0.00	41.50	41.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	512.08	512.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	REIMBURSEMENTS	0.00	0.00	(2,484.26)	(2,484.26)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	STATE A&G	0.00	301.75	0.00	301.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	STORES OVERHEAD	0.00	46.09	0.00	46.09
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	LABOR - OVERHEAD	0.00	0.00	(86.96)	(86.96)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47240	Free Silver Rd	LABOR - REGULAR	0.00	0.00	(166.05)	(166.05)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	AFUDC	7.68	0.00	0.00	7.68
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	BUSINESS UNIT A&G	0.00	291.00	0.00	291.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CONTRACTOR - SERVICES	0.00	0.00	4,074.84	4,074.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CORPORATE A&G	0.00	300.85	0.00	300.85
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,269.81	1,269.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STATE A&G	0.00	443.46	0.00	443.46
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STORES OVERHEAD	0.00	114.28	0.00	114.28
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	65.50	0.00	65.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	67.72	0.00	67.72
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,228.79	1,228.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	99.82	0.00	99.82
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	75.34	0.00	75.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	77.89	0.00	77.89
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,413.27	1,413.27
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	114.80	0.00	114.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	AFUDC	27.41	0.00	0.00	27.41
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	BUSINESS UNIT A&G	0.00	795.66	0.00	795.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	CONTRACTOR - LABOR	0.00	0.00	12,750.00	12,750.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	CORPORATE A&G	0.00	822.59	0.00	822.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,996.25	1,996.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	STATE A&G	0.00	1,212.51	0.00	1,212.51
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	STORES OVERHEAD	0.00	179.66	0.00	179.66
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	1,079.61	0.00	1,079.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	1,116.17	0.00	1,116.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	20,252.75	20,252.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	1,645.23	0.00	1,645.23
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	AFUDC	3.52	0.00	0.00	3.52
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	AIC	0.00	0.00	(1,734.75)	(1,734.75)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	BUSINESS UNIT A&G	0.00	148.97	0.00	148.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	CORPORATE A&G	0.00	153.34	0.00	153.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	HEAVY EQUIPMENT	0.00	176.61	0.00	176.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	LABOR - OVERHEAD	0.00	0.00	520.29	520.29
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	LABOR - REGULAR	0.00	0.00	1,436.19	1,436.19

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	654.16	654.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	STATE A&G	0.00	225.57	0.00	225.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	STORES OVERHEAD	0.00	58.87	0.00	58.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	TELECOM	0.00	14.63	0.00	14.63
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	TRANSPORTATION - CAPITALIZED	0.00	108.37	0.00	108.37
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	UTILITIES	0.00	9.99	0.00	9.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	AFUDC	66.06	0.00	0.00	66.06
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	BUSINESS UNIT A&G	0.00	1,142.38	0.00	1,142.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	2,383.80	2,383.80
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CORPORATE A&G	0.00	1,183.83	0.00	1,183.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LAND RIGHTS	0.00	0.00	7,500.00	7,500.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,061.89	11,061.89
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STATE A&G	0.00	1,746.75	0.00	1,746.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STORES OVERHEAD	0.00	995.57	0.00	995.57
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	AFUDC	3.58	0.00	0.00	3.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	BUSINESS UNIT A&G	0.00	142.99	0.00	142.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	CORPORATE A&G	0.00	146.94	0.00	146.94
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - OVERHEAD	0.00	0.00	685.81	685.81
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - REGULAR	0.00	0.00	1,831.76	1,831.76
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	STATE A&G	0.00	216.01	0.00	216.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	AFUDC	48.11	0.00	0.00	48.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	BUSINESS UNIT A&G	0.00	1,827.04	0.00	1,827.04
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - LABOR	0.00	0.00	18,731.40	18,731.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - MATERIAL	0.00	0.00	1,959.20	1,959.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - SERVICES	0.00	0.00	6,785.33	6,785.33
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CORPORATE A&G	0.00	1,888.21	0.00	1,888.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	LABOR - OVERHEAD	0.00	0.00	482.23	482.23
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	LABOR - REGULAR	0.00	0.00	1,288.11	1,288.11
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,505.65	4,505.65
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	STATE A&G	0.00	2,782.87	0.00	2,782.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	STORES OVERHEAD	0.00	405.51	0.00	405.51
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	AFUDC	2.49	0.00	0.00	2.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	BUSINESS UNIT A&G	0.00	94.31	0.00	94.31
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	CORPORATE A&G	0.00	97.50	0.00	97.50
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,622.99	1,622.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STATE A&G	0.00	143.71	0.00	143.71
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STORES OVERHEAD	0.00	146.07	0.00	146.07
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	23.98	0.00	0.00	23.98
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	932.79	0.00	932.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	964.36	0.00	964.36
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,543.05	15,543.05
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	1,421.47	0.00	1,421.47
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,398.87	0.00	1,398.87
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	AFUDC	8.24	0.00	0.00	8.24
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	BUSINESS UNIT A&G	0.00	308.17	0.00	308.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CORPORATE A&G	0.00	318.59	0.00	318.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,271.58	5,271.58
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34.79	34.79
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STATE A&G	0.00	469.60	0.00	469.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STORES OVERHEAD	0.00	474.44	0.00	474.44
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	BUSINESS UNIT A&G	0.00	52.75	0.00	52.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	CORPORATE A&G	0.00	54.21	0.00	54.21
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	LABOR - OVERHEAD	0.00	0.00	253.01	253.01
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	LABOR - REGULAR	0.00	0.00	675.75	675.75
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	STATE A&G	0.00	79.69	0.00	79.69
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	AFUDC	1.35	0.00	0.00	1.35
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	BUSINESS UNIT A&G	0.00	48.34	0.00	48.34
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	CORPORATE A&G	0.00	45.02	0.00	45.02
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	HEAVY EQUIPMENT	0.00	108.30	0.00	108.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	LABOR - OVERHEAD	0.00	0.00	226.83	226.83
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	LABOR - REGULAR	0.00	0.00	508.30	508.30
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	RENT	0.00	48.08	0.00	48.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	STATE A&G	0.00	63.19	0.00	63.19
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	TELECOM	0.00	8.97	0.00	8.97
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	TRANSPORTATION - CAPITALIZED	0.00	74.18	0.00	74.18
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47479	2636.FreeSilverRd	UTILITIES	0.00	6.59	0.00	6.59
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	19.24	0.00	0.00	19.24
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	698.60	0.00	698.60
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	722.24	0.00	722.24
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,634.25	12,634.25
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	1,064.61	0.00	1,064.61
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,137.08	0.00	1,137.08
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	163,260.78	163,260.78
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,127,287.23	14,127,287.23
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	27,218,725.44	27,218,725.44
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	611,626.00	611,626.00
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,014,656.42	0.00	2,014,656.42
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(50,688,930.28)	0.00	(50,688,930.28)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,133,864.06	0.00	1,133,864.06
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,187,735.38	0.00	4,187,735.38
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	784,727.20	0.00	784,727.20
201712	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	2,696.80	0.00	0.00	2,696.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,169.10	0.00	10,169.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,656.80	0.00	8,656.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,276.47	0.00	13,276.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	109,442.77	0.00	0.00	109,442.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	394,060.97	0.00	394,060.97
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	6,964.83	6,964.83
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	6,552,428.44	6,552,428.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	395,911.94	0.00	395,911.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	187.82	187.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	2,877.08	0.00	2,877.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	8,466.29	8,466.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	20,299.52	20,299.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,430,581.79	1,430,581.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	232,675.24	232,675.24
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	787.79	787.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	104,225.69	104,225.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	2,035.29	0.00	2,035.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	523,856.08	0.00	523,856.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	127,442.05	0.00	127,442.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	677.95	0.00	677.95
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	1,794.11	0.00	1,794.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	661.95	0.00	661.95
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	70,581.02	0.00	0.00	70,581.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	264,161.45	0.00	264,161.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,830,013.05	1,830,013.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	52,064.07	52,064.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	263,404.54	0.00	263,404.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,386.94	0.00	2,386.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	6,648.38	6,648.38
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	15,580.84	15,580.84
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	664,900.62	664,900.62
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,274,513.15	1,274,513.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,121.20	1,121.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	188,603.05	188,603.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,378.34	0.00	2,378.34
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	325,395.47	0.00	325,395.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,706.19	0.00	114,706.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	393.78	0.00	393.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,947.30	0.00	1,947.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AFUDC	25.82	0.00	0.00	25.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	AIC	0.00	0.00	(7,190.20)	(7,190.20)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	BUSINESS UNIT A&G	0.00	1,403.19	0.00	1,403.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CONTRACTOR - LABOR	0.00	0.00	18,612.00	18,612.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	CORPORATE A&G	0.00	1,306.76	0.00	1,306.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,337.36	2,337.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STATE A&G	0.00	1,903.11	0.00	1,903.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44561	050.2637.Cypress Creek Dr	STORES OVERHEAD	0.00	116.87	0.00	116.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	0.14	0.00	0.00	0.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	4.00	0.00	4.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	3.74	0.00	3.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	6.72	0.00	6.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	15,472.05	0.00	0.00	15,472.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	77,111.05	0.00	77,111.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	790,683.30	790,683.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	207,972.29	207,972.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	71,413.92	0.00	71,413.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	11,068.61	0.00	11,068.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,642.19	26,642.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	92,617.44	0.00	92,617.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,587.98	0.00	2,587.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	AFUDC	52.14	0.00	0.00	52.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	BUSINESS UNIT A&G	0.00	524.34	0.00	524.34
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	CONTRACTOR - SERVICES	0.00	0.00	4,939.22	4,939.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	CORPORATE A&G	0.00	545.78	0.00	545.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	HEAVY EQUIPMENT	0.00	469.42	0.00	469.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	LABOR - OVERHEAD	0.00	0.00	419.41	419.41
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	LABOR - REGULAR	0.00	0.00	1,391.96	1,391.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,478.96	2,478.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	MEALS &ENTERTAINMENT	0.00	0.00	354.92	354.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	RENT	0.00	182.79	0.00	182.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	STATE A&G	0.00	806.83	0.00	806.83
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	STORES OVERHEAD	0.00	223.11	0.00	223.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	TELECOM	0.00	104.28	0.00	104.28
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	TRANSPORTATION - CAPITALIZED	0.00	323.19	0.00	323.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45449	PRP.2636.Locust Street CC	UTILITIES	0.00	38.78	0.00	38.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	1,718.13	0.00	0.00	1,718.13
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	11,095.36	0.00	11,095.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CONTRACTOR - LABOR	0.00	0.00	31,027.00	31,027.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CONTRACTOR - SERVICES	0.00	0.00	3,561.07	3,561.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	9,395.07	0.00	9,395.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	931.96	0.00	931.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	2,895.51	2,895.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	7,132.18	7,132.18

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,657.90	3,657.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	141,870.04	141,870.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MEALS &ENTERTAINMENT	0.00	0.00	97.98	97.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MISCELLANEOUS	0.00	0.00	169.45	169.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	730.26	0.00	730.26
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	14,857.12	0.00	14,857.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STORES OVERHEAD	0.00	329.21	0.00	329.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	230.51	0.00	230.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	626.05	0.00	626.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	UTILITIES	0.00	205.45	0.00	205.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	97.89	0.00	0.00	97.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	1,257.36	0.00	1,257.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,280.79	0.00	1,280.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	1,404.15	0.00	1,404.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	3,861.61	0.00	0.00	3,861.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,101.03	0.00	17,101.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	156,551.50	156,551.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,689.94	0.00	17,689.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,769.91	0.00	3,769.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,165.38	11,165.38
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,253.03	0.00	19,253.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,081.54	0.00	1,081.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	3,773.08	0.00	0.00	3,773.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,113.59	0.00	18,113.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,716.50	0.00	15,716.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,035.03	0.00	3,035.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,426.91	9,426.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,775.17	21,775.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,519.36	0.00	1,519.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,006.71	0.00	21,006.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,038.50	0.00	1,038.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,674.61	0.00	4,674.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	120.20	0.00	120.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	AFUDC	63.43	0.00	0.00	63.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	BUSINESS UNIT A&G	0.00	304.50	0.00	304.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	CORPORATE A&G	0.00	328.37	0.00	328.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	HEAVY EQUIPMENT	0.00	220.75	0.00	220.75
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - OVERHEAD	0.00	0.00	891.27	891.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	LABOR - REGULAR	0.00	0.00	2,221.30	2,221.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,602.60	1,602.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	RENT	0.00	(18.12)	0.00	(18.12)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STATE A&G	0.00	405.21	0.00	405.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	STORES OVERHEAD	0.00	144.24	0.00	144.24
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	TELECOM	0.00	71.43	0.00	71.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	TRANSPORTATION - CAPITALIZED	0.00	427.99	0.00	427.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45572	050.2734.ViningsSub.	UTILITIES	0.00	185.47	0.00	185.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	10,445.08	0.00	0.00	10,445.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	59,797.14	0.00	59,797.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	876,923.43	876,923.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	67,463.81	0.00	67,463.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,622.07	6,622.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MISCELLANEOUS	0.00	0.00	(13,402.16)	(13,402.16)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	68,994.20	0.00	68,994.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	252.97	0.00	0.00	252.97
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,179.20	0.00	1,179.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	935.50	0.00	935.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	274.69	0.00	274.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	838.36	838.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	1,998.81	1,998.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	182.15	0.00	182.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,530.15	0.00	1,530.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	60.46	0.00	60.46
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	325.21	0.00	325.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	255.69	0.00	255.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	39.24	0.00	0.00	39.24
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	355.11	0.00	355.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CONTRACTOR - SERVICES	0.00	0.00	4,968.84	4,968.84
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	354.75	0.00	354.75
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	HEAVY EQUIPMENT	0.00	160.82	0.00	160.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - OVERHEAD	0.00	0.00	266.23	266.23
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - REGULAR	0.00	0.00	773.98	773.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MEALS &ENTERTAINMENT	0.00	0.00	46.72	46.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	530.11	0.00	530.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TELECOM	0.00	2.43	0.00	2.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TRANSPORTATION - CAPITALIZED	0.00	146.73	0.00	146.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	UTILITIES	0.00	13.53	0.00	13.53
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	1,768.57	0.00	0.00	1,768.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	14,341.90	0.00	14,341.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	117,682.20	117,682.20

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	14,685.21	0.00	14,685.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	2,676.37	0.00	2,676.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	4,562.75	4,562.75
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	13,259.37	13,259.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	114,034.74	114,034.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,707.57	1,707.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	665.18	0.00	665.18
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	21,556.00	0.00	21,556.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	10,263.13	0.00	10,263.13
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	431.47	0.00	431.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	1,576.52	0.00	1,576.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	2,964.43	0.00	0.00	2,964.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	26,302.43	0.00	26,302.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	36,215.20	36,215.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,081.73	0.00	27,081.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	39,848.52	0.00	39,848.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	1,036.45	0.00	0.00	1,036.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	8,104.76	0.00	8,104.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	8,338.51	0.00	8,338.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	150,668.93	150,668.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	12,265.33	0.00	12,265.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	1,071.04	0.00	0.00	1,071.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	8,722.14	0.00	8,722.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	212.00	212.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,927.74	0.00	8,927.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,089.74	160,089.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	13,102.69	0.00	13,102.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	1,706.99	0.00	1,706.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,764.76	0.00	1,764.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,601.28	0.00	2,601.28
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	221.68	0.00	0.00	221.68
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	1,840.26	0.00	1,840.26
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	2,500.00	2,500.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	1,902.54	0.00	1,902.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	2,804.37	0.00	2,804.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	2,992.81	0.00	0.00	2,992.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	25,257.63	0.00	25,257.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	293,601.67	293,601.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	770.57	770.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	65,573.49	65,573.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	25,386.81	0.00	25,386.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	1,601.59	0.00	1,601.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	3,230.93	3,230.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	8,817.13	8,817.13
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	72,753.17	72,753.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MISCELLANEOUS	0.00	0.00	13.30	13.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	339.60	0.00	339.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	36,959.28	0.00	36,959.28
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	6,547.79	0.00	6,547.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	214.90	0.00	214.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	805.01	0.00	805.01
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	814.87	0.00	0.00	814.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	4,718.18	0.00	4,718.18
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	8,896.69	8,896.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	778.58	778.58
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	4,898.16	0.00	4,898.16
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	87.66	0.00	87.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	237.37	237.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	690.18	690.18
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	12,700.00	12,700.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,149.09	62,149.09
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	7,233.55	0.00	7,233.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,593.42	0.00	5,593.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	17.08	0.00	17.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	122.78	0.00	122.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	11.00	0.00	11.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	10,924.23	0.00	0.00	10,924.23
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	108,974.32	0.00	108,974.32
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	400,445.89	400,445.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	4,171.10	4,171.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	102,295.64	0.00	102,295.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	72,600.00	72,600.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,135,563.47	1,135,563.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	37,020.02	37,020.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	30.22	30.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	173,750.00	173,750.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	154,073.04	0.00	154,073.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	102,200.71	0.00	102,200.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	AFUDC	118.60	0.00	0.00	118.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	BUSINESS UNIT A&G	0.00	631.08	0.00	631.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	CORPORATE A&G	0.00	520.29	0.00	520.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	HEAVY EQUIPMENT	0.00	282.84	0.00	282.84
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - OVERHEAD	0.00	0.00	1,141.87	1,141.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	LABOR - REGULAR	0.00	0.00	2,845.87	2,845.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,039.34	6,039.34
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	RENT	0.00	(23.21)	0.00	(23.21)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STATE A&G	0.00	836.14	0.00	836.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	STORES OVERHEAD	0.00	543.55	0.00	543.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	TELECOM	0.00	91.50	0.00	91.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	TRANSPORTATION - CAPITALIZED	0.00	548.33	0.00	548.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46587	2734.So.GlenGables.IV	UTILITIES	0.00	237.59	0.00	237.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	1,860.96	0.00	0.00	1,860.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	16,568.03	0.00	16,568.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	178,586.01	178,586.01
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	26,682.03	26,682.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	59,560.87	59,560.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	16,825.34	0.00	16,825.34
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	850.07	0.00	850.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	1,466.04	1,466.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	4,195.27	4,195.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,996.67	20,996.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	775.83	775.83
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	95.88	0.00	95.88
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	24,607.96	0.00	24,607.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,889.70	0.00	1,889.70
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	154.30	0.00	154.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	477.62	0.00	477.62
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	AFUDC	880.12	0.00	0.00	880.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	BUSINESS UNIT A&G	0.00	5,944.37	0.00	5,944.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - LABOR	0.00	0.00	91,828.30	91,828.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - MATERIAL	0.00	0.00	7,477.40	7,477.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CORPORATE A&G	0.00	6,146.79	0.00	6,146.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	HEAVY EQUIPMENT	0.00	947.31	0.00	947.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - OVERHEAD	0.00	0.00	1,793.17	1,793.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - REGULAR	0.00	0.00	5,172.21	5,172.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,488.11	4,488.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	RENT	0.00	141.85	0.00	141.85
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STATE A&G	0.00	9,061.24	0.00	9,061.24

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STORES OVERHEAD	0.00	403.93	0.00	403.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TELECOM	0.00	131.56	0.00	131.56
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TRANSPORTATION - CAPITALIZED	0.00	687.71	0.00	687.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	1,656.91	0.00	0.00	1,656.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	14,881.14	0.00	14,881.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	175,487.90	175,487.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	14,871.01	14,871.01
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	14,998.99	0.00	14,998.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	875.98	0.00	875.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	1,401.65	1,401.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	4,145.10	4,145.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	64,134.48	64,134.48
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	85.56	85.56
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	120.09	0.00	120.09
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	21,868.50	0.00	21,868.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	5,772.10	0.00	5,772.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	134.71	0.00	134.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	542.86	0.00	542.86
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	AFUDC	4,678.54	0.00	0.00	4,678.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	BUSINESS UNIT A&G	0.00	38,722.57	0.00	38,722.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CONTRACTOR - LABOR	0.00	0.00	66,990.19	66,990.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CONTRACTOR - SERVICES	0.00	0.00	376,138.65	376,138.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	CORPORATE A&G	0.00	39,018.07	0.00	39,018.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	HEAVY EQUIPMENT	0.00	2,569.89	0.00	2,569.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - OVERHEAD	0.00	0.00	5,508.29	5,508.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	LABOR - REGULAR	0.00	0.00	15,165.78	15,165.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	185,384.12	185,384.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MEALS &ENTERTAINMENT	0.00	0.00	445.33	445.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	MISCELLANEOUS	0.00	0.00	1,057.67	1,057.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	RENT	0.00	3,055.16	0.00	3,055.16
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STATE A&G	0.00	56,894.29	0.00	56,894.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	STORES OVERHEAD	0.00	16,684.57	0.00	16,684.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	TELECOM	0.00	366.00	0.00	366.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	TRANSPORTATION - CAPITALIZED	0.00	2,499.30	0.00	2,499.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46613	050.2638.Reinforcement 2	UTILITIES	0.00	1,010.06	0.00	1,010.06
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	910.31	0.00	0.00	910.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	6,619.04	0.00	6,619.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	82,003.30	82,003.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	14,523.89	14,523.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	6,838.68	0.00	6,838.68
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	711.51	0.00	711.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	895.75	895.75
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	2,745.02	2,745.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,660.73	21,660.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	97.45	0.00	97.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	10,077.57	0.00	10,077.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	1,949.46	0.00	1,949.46
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	110.03	0.00	110.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	346.89	0.00	346.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	AFUDC	999.75	0.00	0.00	999.75
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	BUSINESS UNIT A&G	0.00	7,580.81	0.00	7,580.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - LABOR	0.00	0.00	106,435.39	106,435.39
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - MATERIAL	0.00	0.00	3,848.63	3,848.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - SERVICES	0.00	0.00	7,899.77	7,899.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CORPORATE A&G	0.00	7,788.54	0.00	7,788.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	HEAVY EQUIPMENT	0.00	922.97	0.00	922.97
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - OVERHEAD	0.00	0.00	1,661.13	1,661.13
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - REGULAR	0.00	0.00	4,847.89	4,847.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,029.30	14,029.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MISCELLANEOUS	0.00	0.00	195.00	195.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	RENT	0.00	117.43	0.00	117.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STATE A&G	0.00	11,449.40	0.00	11,449.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STORES OVERHEAD	0.00	1,262.64	0.00	1,262.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TELECOM	0.00	151.77	0.00	151.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TRANSPORTATION - CAPITALIZED	0.00	647.42	0.00	647.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	AFUDC	1,159.24	0.00	0.00	1,159.24
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	BUSINESS UNIT A&G	0.00	10,031.86	0.00	10,031.86
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - LABOR	0.00	0.00	144,418.51	144,418.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - MATERIAL	0.00	0.00	12,282.85	12,282.85
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - SERVICES	0.00	0.00	239.83	239.83
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CORPORATE A&G	0.00	10,222.29	0.00	10,222.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	HEAVY EQUIPMENT	0.00	851.54	0.00	851.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - OVERHEAD	0.00	0.00	1,343.15	1,343.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - REGULAR	0.00	0.00	4,018.25	4,018.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,819.31	18,819.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	RENT	0.00	90.86	0.00	90.86
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STATE A&G	0.00	14,973.03	0.00	14,973.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STORES OVERHEAD	0.00	1,693.74	0.00	1,693.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TELECOM	0.00	160.12	0.00	160.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TRANSPORTATION - CAPITALIZED	0.00	533.93	0.00	533.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	AFUDC	906.57	0.00	0.00	906.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	BUSINESS UNIT A&G	0.00	11,465.05	0.00	11,465.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - LABOR	0.00	0.00	173,961.02	173,961.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - MATERIAL	0.00	0.00	15,774.26	15,774.26
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CORPORATE A&G	0.00	11,415.06	0.00	11,415.06
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	HEAVY EQUIPMENT	0.00	945.72	0.00	945.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - OVERHEAD	0.00	0.00	1,658.57	1,658.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - REGULAR	0.00	0.00	4,790.58	4,790.58
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,415.59	3,415.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	RENT	0.00	83.42	0.00	83.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STATE A&G	0.00	16,547.55	0.00	16,547.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STORES OVERHEAD	0.00	307.40	0.00	307.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TELECOM	0.00	197.79	0.00	197.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TRANSPORTATION - CAPITALIZED	0.00	550.72	0.00	550.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	1,753.01	0.00	0.00	1,753.01
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	20,616.38	0.00	20,616.38
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	319,234.45	319,234.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	18,276.91	18,276.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	20,532.27	0.00	20,532.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	1,208.86	0.00	1,208.86
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	3,194.11	3,194.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	8,506.99	8,506.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,761.71	9,761.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	160.98	0.00	160.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	29,767.95	0.00	29,767.95
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	878.55	0.00	878.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	191.03	0.00	191.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	783.15	0.00	783.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	301.93	0.00	0.00	301.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	3,960.65	0.00	3,960.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	4,037.91	0.00	4,037.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	2,500.62	2,500.62
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	5,484.96	5,484.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	59,077.52	59,077.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	5,915.86	0.00	5,915.86
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,316.98	0.00	5,316.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	AFUDC	3,452.81	0.00	0.00	3,452.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	BUSINESS UNIT A&G	0.00	37,300.66	0.00	37,300.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CONTRACTOR - LABOR	0.00	0.00	463,834.76	463,834.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CORPORATE A&G	0.00	37,494.49	0.00	37,494.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	169,637.67	169,637.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,832.56	14,832.56
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MEALS &ENTERTAINMENT	0.00	0.00	51.30	51.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STATE A&G	0.00	54,588.27	0.00	54,588.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STORES OVERHEAD	0.00	15,267.40	0.00	15,267.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	333.51	0.00	0.00	333.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	3,318.60	0.00	3,318.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CONTRACTOR - LABOR	0.00	0.00	55,465.74	55,465.74

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	3,442.54	0.00	3,442.54
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	HEAVY EQUIPMENT	0.00	888.42	0.00	888.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - OVERHEAD	0.00	0.00	793.73	793.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - REGULAR	0.00	0.00	2,634.44	2,634.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,518.22	2,518.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MEALS &ENTERTAINMENT	0.00	0.00	9.42	9.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	OTHER EMPLOYEE EXPENSES	0.00	0.00	32.61	32.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	RENT	0.00	340.31	0.00	340.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	5,081.73	0.00	5,081.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	226.64	0.00	226.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TELECOM	0.00	197.35	0.00	197.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TRANSPORTATION - CAPITALIZED	0.00	342.19	0.00	342.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	AFUDC	70.98	0.00	0.00	70.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	BUSINESS UNIT A&G	0.00	437.70	0.00	437.70
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	CORPORATE A&G	0.00	461.27	0.00	461.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	HEAVY EQUIPMENT	0.00	711.40	0.00	711.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - OVERHEAD	0.00	0.00	699.82	699.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	LABOR - REGULAR	0.00	0.00	2,287.09	2,287.09
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,843.07	4,843.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	RENT	0.00	249.91	0.00	249.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STATE A&G	0.00	685.49	0.00	685.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	STORES OVERHEAD	0.00	435.88	0.00	435.88
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	TELECOM	0.00	160.55	0.00	160.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	TRANSPORTATION - CAPITALIZED	0.00	557.04	0.00	557.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46925	2734.Legacy.Point.Ext	UTILITIES	0.00	160.43	0.00	160.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	82.98	0.00	0.00	82.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	1,392.72	0.00	1,392.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	22,570.43	22,570.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	1,377.99	0.00	1,377.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	1,991.86	0.00	1,991.86
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	AFUDC	18.66	0.00	0.00	18.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	BUSINESS UNIT A&G	0.00	255.62	0.00	255.62
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	CORPORATE A&G	0.00	265.49	0.00	265.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,605.27	4,605.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STATE A&G	0.00	392.12	0.00	392.12
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STORES OVERHEAD	0.00	414.47	0.00	414.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	AFUDC	65.63	0.00	0.00	65.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	BUSINESS UNIT A&G	0.00	856.70	0.00	856.70
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CONTRACTOR - LABOR	0.00	0.00	13,583.48	13,583.48
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CORPORATE A&G	0.00	835.85	0.00	835.85
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	601.97	601.97
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	MISCELLANEOUS	0.00	0.00	125.00	125.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STATE A&G	0.00	1,200.40	0.00	1,200.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STORES OVERHEAD	0.00	54.18	0.00	54.18
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	1,202.25	0.00	0.00	1,202.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	8,984.26	0.00	8,984.26
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	39,662.69	39,662.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,292.31	0.00	9,292.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	13,699.55	0.00	13,699.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	249.18	0.00	249.18
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	232.04	0.00	232.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	3,810.14	3,810.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	325.77	0.00	325.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	11.65	0.00	0.00	11.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	166.01	0.00	166.01
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	171.62	0.00	171.62
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,857.02	2,857.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	252.98	0.00	252.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	257.13	0.00	257.13
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.55	0.00	0.00	0.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	23.00	0.00	23.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	23.78	0.00	23.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	35.06	0.00	35.06
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	AFUDC	784.14	0.00	0.00	784.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	BUSINESS UNIT A&G	0.00	11,642.44	0.00	11,642.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CONTRACTOR - LABOR	0.00	0.00	190,476.52	190,476.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CORPORATE A&G	0.00	11,595.22	0.00	11,595.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	HEAVY EQUIPMENT	0.00	62.29	0.00	62.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - OVERHEAD	0.00	0.00	2,658.68	2,658.68
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - REGULAR	0.00	0.00	5,905.34	5,905.34
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,777.15	3,777.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MEALS &ENTERTAINMENT	0.00	0.00	265.41	265.41
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	OTHER EMPLOYEE EXPENSES	0.00	0.00	49.67	49.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	RENT	0.00	41.11	0.00	41.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STATE A&G	0.00	16,811.06	0.00	16,811.06
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STORES OVERHEAD	0.00	339.94	0.00	339.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TELECOM	0.00	0.93	0.00	0.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TRANSPORTATION - CAPITALIZED	0.00	63.43	0.00	63.43
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	UTILITIES	0.00	5.64	0.00	5.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	AFUDC	89.10	0.00	0.00	89.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	BUSINESS UNIT A&G	0.00	1,309.40	0.00	1,309.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	CONTRACTOR - SERVICES	0.00	0.00	22,607.50	22,607.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	CORPORATE A&G	0.00	1,353.71	0.00	1,353.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,794.21	1,794.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	REIMBURSEMENTS	0.00	0.00	(3,411.37)	(3,411.37)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	STATE A&G	0.00	1,995.39	0.00	1,995.39
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47133	050.2637.Lee St Rev Ext	STORES OVERHEAD	0.00	161.48	0.00	161.48
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	2.92	0.00	0.00	2.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	35.79	0.00	35.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	37.00	0.00	37.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	REIMBURSEMENTS	0.00	0.00	(2,828.15)	(2,828.15)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	54.55	0.00	54.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	617.32	0.00	617.32
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	638.21	0.00	638.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	11,580.24	11,580.24
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	940.72	0.00	940.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	AFUDC	873.29	0.00	0.00	873.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	BUSINESS UNIT A&G	0.00	12,323.69	0.00	12,323.69
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - LABOR	0.00	0.00	152,168.35	152,168.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - MATERIAL	0.00	0.00	496.05	496.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - SERVICES	0.00	0.00	27,442.08	27,442.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CORPORATE A&G	0.00	12,404.10	0.00	12,404.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	HEAVY EQUIPMENT	0.00	726.37	0.00	726.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - OVERHEAD	0.00	0.00	1,726.61	1,726.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - REGULAR	0.00	0.00	4,566.28	4,566.28
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,162.91	31,162.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MEALS &ENTERTAINMENT	0.00	0.00	49.17	49.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STATE A&G	0.00	18,069.85	0.00	18,069.85
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STORES OVERHEAD	0.00	2,804.66	0.00	2,804.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TELECOM	0.00	104.25	0.00	104.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TRANSPORTATION - CAPITALIZED	0.00	398.94	0.00	398.94

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47172	2734.McCubbin Ext	AFUDC	0.02	0.00	0.00	0.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47172	2734.McCubbin Ext	BUSINESS UNIT A&G	0.00	1.11	0.00	1.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47172	2734.McCubbin Ext	CORPORATE A&G	0.00	1.03	0.00	1.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47172	2734.McCubbin Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15.59	15.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47172	2734.McCubbin Ext	STATE A&G	0.00	1.45	0.00	1.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47172	2734.McCubbin Ext	STORES OVERHEAD	0.00	1.40	0.00	1.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	BUSINESS UNIT A&G	0.00	458.81	0.00	458.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	CORPORATE A&G	0.00	454.33	0.00	454.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	7,931.10	7,931.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	STATE A&G	0.00	656.99	0.00	656.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	1,762.96	0.00	1,762.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	1,753.98	0.00	1,753.98
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	30,752.22	30,752.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	2,541.76	0.00	2,541.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	BUSINESS UNIT A&G	0.00	324.15	0.00	324.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	CORPORATE A&G	0.00	325.32	0.00	325.32
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	EQUIPMENT	0.00	0.00	5,749.77	5,749.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	STATE A&G	0.00	473.30	0.00	473.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	62.19	0.00	0.00	62.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	2,897.60	0.00	2,897.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	2,698.22	0.00	2,698.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	44,305.75	44,305.75
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	3,788.14	0.00	3,788.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	BUSINESS UNIT A&G	0.00	213.36	0.00	213.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	CORPORATE A&G	0.00	220.58	0.00	220.58
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	EQUIPMENT	0.00	0.00	4,002.41	4,002.41
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	STATE A&G	0.00	325.14	0.00	325.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	BUSINESS UNIT A&G	0.00	1,874.48	0.00	1,874.48
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	CORPORATE A&G	0.00	1,937.05	0.00	1,937.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	EQUIPMENT	0.00	0.00	35,134.04	35,134.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	STATE A&G	0.00	2,854.67	0.00	2,854.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	7.37	0.00	0.00	7.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	94.38	0.00	94.38
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	97.58	0.00	97.58
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,624.37	1,624.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	143.83	0.00	143.83
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	146.19	0.00	146.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	2.73	0.00	0.00	2.73
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	127.38	0.00	127.38
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	118.61	0.00	118.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	609.90	609.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	1,337.79	1,337.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	166.53	0.00	166.53
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	AFUDC	0.65	0.00	0.00	0.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	BUSINESS UNIT A&G	0.00	8.37	0.00	8.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	CORPORATE A&G	0.00	8.65	0.00	8.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	144.08	144.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	STATE A&G	0.00	12.76	0.00	12.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	STORES OVERHEAD	0.00	12.97	0.00	12.97
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	AFUDC	21.45	0.00	0.00	21.45
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	BUSINESS UNIT A&G	0.00	262.80	0.00	262.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	CONTRACTOR - LABOR	0.00	0.00	4,930.00	4,930.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	CORPORATE A&G	0.00	271.70	0.00	271.70
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47222	050.2637.Irvin Cobb Dr Ext	STATE A&G	0.00	400.49	0.00	400.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	AFUDC	6.33	0.00	0.00	6.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	BUSINESS UNIT A&G	0.00	254.59	0.00	254.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	CORPORATE A&G	0.00	256.52	0.00	256.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	HEAVY EQUIPMENT	0.00	482.42	0.00	482.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	LABOR - OVERHEAD	0.00	0.00	1,029.91	1,029.91
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	LABOR - REGULAR	0.00	0.00	2,744.14	2,744.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	LAND RIGHTS	0.00	0.00	41.50	41.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	512.08	512.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	MISCELLANEOUS	0.00	0.00	17.96	17.96
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	REIMBURSEMENTS	0.00	0.00	(2,484.26)	(2,484.26)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	STATE A&G	0.00	373.82	0.00	373.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	STORES OVERHEAD	0.00	46.09	0.00	46.09
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	TELECOM	0.00	107.16	0.00	107.16
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	TRANSPORTATION - CAPITALIZED	0.00	308.44	0.00	308.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47225	050.2637.Hwy 95 Main Ext 2	UTILITIES	0.00	1.79	0.00	1.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	77.94	0.00	0.00	77.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	3,631.21	0.00	3,631.21
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	3,381.35	0.00	3,381.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	50,938.60	50,938.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	4,747.22	0.00	4,747.22
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	4,584.47	0.00	4,584.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	AFUDC	35.32	0.00	0.00	35.32
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	BUSINESS UNIT A&G	0.00	877.83	0.00	877.83
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CONTRACTOR - SERVICES	0.00	0.00	13,047.78	13,047.78
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CORPORATE A&G	0.00	847.30	0.00	847.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,269.81	1,269.81
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STATE A&G	0.00	1,210.65	0.00	1,210.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STORES OVERHEAD	0.00	114.28	0.00	114.28
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	65.50	0.00	65.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	67.72	0.00	67.72
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,228.79	1,228.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	99.82	0.00	99.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	75.34	0.00	75.34
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	77.89	0.00	77.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,413.27	1,413.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	114.80	0.00	114.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	AFUDC	68.55	0.00	0.00	68.55
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	BUSINESS UNIT A&G	0.00	795.66	0.00	795.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	CONTRACTOR - LABOR	0.00	0.00	12,750.00	12,750.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	CORPORATE A&G	0.00	822.59	0.00	822.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,996.25	1,996.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	STATE A&G	0.00	1,212.51	0.00	1,212.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47295	050.2739.OspreyCove VI	STORES OVERHEAD	0.00	179.66	0.00	179.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	1,284.92	0.00	1,284.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	1,307.35	0.00	1,307.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	23,391.99	23,391.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	1,913.64	0.00	1,913.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	AFUDC	7.35	0.00	0.00	7.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	AIC	0.00	0.00	(1,734.75)	(1,734.75)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	BUSINESS UNIT A&G	0.00	120.31	0.00	120.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	CORPORATE A&G	0.00	126.65	0.00	126.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	HEAVY EQUIPMENT	0.00	313.17	0.00	313.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	LABOR - OVERHEAD	0.00	0.00	370.27	370.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	LABOR - REGULAR	0.00	0.00	1,148.00	1,148.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	654.16	654.16
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	STATE A&G	0.00	188.10	0.00	188.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	STORES OVERHEAD	0.00	58.87	0.00	58.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	TELECOM	0.00	44.97	0.00	44.97
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	TRANSPORTATION - CAPITALIZED	0.00	232.65	0.00	232.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47299	050.2637.Highland Ch Rd Ext	UTILITIES	0.00	10.71	0.00	10.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	AFUDC	130.50	0.00	0.00	130.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	BUSINESS UNIT A&G	0.00	1,336.94	0.00	1,336.94
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - LABOR	0.00	0.00	2,974.92	2,974.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	2,383.80	2,383.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CORPORATE A&G	0.00	1,365.00	0.00	1,365.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LAND RIGHTS	0.00	0.00	7,500.00	7,500.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,061.89	11,061.89
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STATE A&G	0.00	2,001.11	0.00	2,001.11
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STORES OVERHEAD	0.00	995.57	0.00	995.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	AFUDC	10.49	0.00	0.00	10.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	BUSINESS UNIT A&G	0.00	82.27	0.00	82.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	CORPORATE A&G	0.00	90.40	0.00	90.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	HEAVY EQUIPMENT	0.00	411.82	0.00	411.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - OVERHEAD	0.00	0.00	367.94	367.94

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - REGULAR	0.00	0.00	1,221.17	1,221.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	RENT	0.00	151.17	0.00	151.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	STATE A&G	0.00	136.63	0.00	136.63
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TELECOM	0.00	91.48	0.00	91.48
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TRANSPORTATION - CAPITALIZED	0.00	305.10	0.00	305.10
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	UTILITIES	0.00	83.64	0.00	83.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	AFUDC	174.27	0.00	0.00	174.27
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	BUSINESS UNIT A&G	0.00	3,290.90	0.00	3,290.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - LABOR	0.00	0.00	37,127.15	37,127.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - MATERIAL	0.00	0.00	2,855.77	2,855.77
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - SERVICES	0.00	0.00	6,785.33	6,785.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CORPORATE A&G	0.00	3,251.35	0.00	3,251.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	HEAVY EQUIPMENT	0.00	289.59	0.00	289.59
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	LABOR - OVERHEAD	0.00	0.00	1,431.03	1,431.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	LABOR - REGULAR	0.00	0.00	3,430.20	3,430.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,505.65	4,505.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	RENT	0.00	22.52	0.00	22.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	STATE A&G	0.00	4,696.64	0.00	4,696.64
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	STORES OVERHEAD	0.00	405.51	0.00	405.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	TELECOM	0.00	64.33	0.00	64.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	TRANSPORTATION - CAPITALIZED	0.00	107.32	0.00	107.32
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	AFUDC	7.37	0.00	0.00	7.37
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	BUSINESS UNIT A&G	0.00	94.31	0.00	94.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	CORPORATE A&G	0.00	97.50	0.00	97.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,622.99	1,622.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STATE A&G	0.00	143.71	0.00	143.71
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STORES OVERHEAD	0.00	146.07	0.00	146.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	70.92	0.00	0.00	70.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	932.79	0.00	932.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	964.36	0.00	964.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,543.05	15,543.05
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	1,421.47	0.00	1,421.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,398.87	0.00	1,398.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	AFUDC	24.20	0.00	0.00	24.20
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	BUSINESS UNIT A&G	0.00	309.42	0.00	309.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CORPORATE A&G	0.00	319.76	0.00	319.76
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,289.15	5,289.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34.79	34.79
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STATE A&G	0.00	471.24	0.00	471.24
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STORES OVERHEAD	0.00	476.02	0.00	476.02
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	BUSINESS UNIT A&G	0.00	30.35	0.00	30.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	CORPORATE A&G	0.00	33.35	0.00	33.35
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	HEAVY EQUIPMENT	0.00	151.93	0.00	151.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	LABOR - OVERHEAD	0.00	0.00	135.74	135.74
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	LABOR - REGULAR	0.00	0.00	450.50	450.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	STATE A&G	0.00	50.40	0.00	50.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	TELECOM	0.00	33.75	0.00	33.75
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	TRANSPORTATION - CAPITALIZED	0.00	119.49	0.00	119.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47461	2735.W.Scrivener Rd. Ext	UTILITIES	0.00	18.80	0.00	18.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	0.04	0.00	0.00	0.04
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	1.83	0.00	1.83
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	1.70	0.00	1.70
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	25.61	25.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	2.39	0.00	2.39
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	2.30	0.00	2.30
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	56.90	0.00	0.00	56.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	698.60	0.00	698.60
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	722.24	0.00	722.24
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	12,634.25	12,634.25
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	1,064.61	0.00	1,064.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,137.08	0.00	1,137.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47498	2734.RussRd.DishmanTieIn	AFUDC	8.53	0.00	0.00	8.53
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47498	2734.RussRd.DishmanTieIn	BUSINESS UNIT A&G	0.00	397.32	0.00	397.32
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47498	2734.RussRd.DishmanTieIn	CORPORATE A&G	0.00	369.99	0.00	369.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47498	2734.RussRd.DishmanTieIn	LABOR - OVERHEAD	0.00	0.00	1,902.41	1,902.41
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47498	2734.RussRd.DishmanTieIn	LABOR - REGULAR	0.00	0.00	4,172.90	4,172.90
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47498	2734.RussRd.DishmanTieIn	STATE A&G	0.00	519.44	0.00	519.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47559	2636.Stone CrestLane	AFUDC	3.42	0.00	0.00	3.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47559	2636.Stone CrestLane	BUSINESS UNIT A&G	0.00	159.44	0.00	159.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47559	2636.Stone CrestLane	CORPORATE A&G	0.00	148.47	0.00	148.47
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47559	2636.Stone CrestLane	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,236.61	2,236.61
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47559	2636.Stone CrestLane	STATE A&G	0.00	208.44	0.00	208.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47559	2636.Stone CrestLane	STORES OVERHEAD	0.00	201.29	0.00	201.29
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47583	050.3302.FY18.KY.LAPTOPS	BUSINESS UNIT A&G	0.00	1,410.26	0.00	1,410.26
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47583	050.3302.FY18.KY.LAPTOPS	CORPORATE A&G	0.00	1,313.23	0.00	1,313.23
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47583	050.3302.FY18.KY.LAPTOPS	IT HARDWARE	0.00	0.00	21,563.65	21,563.65
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	AFUDC	2.62	0.00	0.00	2.62
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	BUSINESS UNIT A&G	0.00	122.07	0.00	122.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	CORPORATE A&G	0.00	113.67	0.00	113.67
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	LABOR - OVERHEAD	0.00	0.00	528.14	528.14
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	LABOR - REGULAR	0.00	0.00	1,158.51	1,158.51
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	164.92	164.92
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	STATE A&G	0.00	159.58	0.00	159.58
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47603	050.2637.Crestview Dr Ext	STORES OVERHEAD	0.00	14.84	0.00	14.84
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	AFUDC	0.07	0.00	0.00	0.07
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	BUSINESS UNIT A&G	0.00	3.31	0.00	3.31
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	CORPORATE A&G	0.00	3.08	0.00	3.08
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	46.41	46.41
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	STATE A&G	0.00	4.33	0.00	4.33
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	STORES OVERHEAD	0.00	4.18	0.00	4.18
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	AFUDC	35.44	0.00	0.00	35.44
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	BUSINESS UNIT A&G	0.00	1,651.19	0.00	1,651.19
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	CONTRACTOR - LABOR	0.00	0.00	20,247.50	20,247.50
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	CORPORATE A&G	0.00	1,537.57	0.00	1,537.57
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	LAND RIGHTS	0.00	0.00	5,000.00	5,000.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	STATE A&G	0.00	2,158.66	0.00	2,158.66
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	177,275.03	177,275.03
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,286,816.36	14,286,816.36
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	27,588,237.87	27,588,237.87
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	616,038.00	616,038.00
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,033,008.52	0.00	2,033,008.52
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(50,957,942.16)	0.00	(50,957,942.16)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,149,029.42	0.00	1,149,029.42
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,235,407.82	0.00	4,235,407.82
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	790,866.80	0.00	790,866.80
201801	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	965.71	0.00	0.00	965.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,383.99	0.00	8,383.99
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,202.80	0.00	7,202.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	10,871.81	0.00	10,871.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	2,696.80	0.00	0.00	2,696.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,169.10	0.00	10,169.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,656.80	0.00	8,656.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,276.47	0.00	13,276.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	133,960.13	0.00	0.00	133,960.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	423,017.65	0.00	423,017.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	6,964.83	6,964.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	7,062,519.24	7,062,519.24
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,629.85	37,629.85
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	422,876.18	0.00	422,876.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	982.82	982.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	3,339.34	0.00	3,339.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	9,627.77	9,627.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	22,982.87	22,982.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,506,507.25	1,506,507.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	250,319.03	250,319.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	787.79	787.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	109,626.30	109,626.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	2,088.29	0.00	2,088.29
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	561,712.24	0.00	561,712.24
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	134,275.34	0.00	134,275.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	744.31	0.00	744.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	2,000.28	0.00	2,000.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	692.40	0.00	692.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	82,347.94	0.00	0.00	82,347.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	271,217.23	0.00	271,217.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,893,925.32	1,893,925.32
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	66,038.32	66,038.32
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	269,974.83	0.00	269,974.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,386.94	0.00	2,386.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	6,648.38	6,648.38
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	15,580.84	15,580.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	694,900.62	694,900.62
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,274,513.15	1,274,513.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,121.20	1,121.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	188,603.05	188,603.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,378.34	0.00	2,378.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	334,619.77	0.00	334,619.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,706.19	0.00	114,706.19
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	393.78	0.00	393.78
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,947.30	0.00	1,947.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	2.38	0.00	0.00	2.38
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	101.31	0.00	101.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	94.36	0.00	94.36
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,365.11	1,365.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	133.94	0.00	133.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STORES OVERHEAD	0.00	122.86	0.00	122.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	18,855.40	0.00	0.00	18,855.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	76,870.60	0.00	76,870.60
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	792,013.30	792,013.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	210,176.25	210,176.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	71,191.84	0.00	71,191.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	10,394.98	0.00	10,394.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,642.19	26,642.19
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	92,352.95	0.00	92,352.95
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,491.28	0.00	2,491.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	AFUDC	2,244.90	0.00	0.00	2,244.90
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	BUSINESS UNIT A&G	0.00	10,973.46	0.00	10,973.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CONTRACTOR - LABOR	0.00	0.00	31,027.00	31,027.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CONTRACTOR - SERVICES	0.00	0.00	3,561.07	3,561.07

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	CORPORATE A&G	0.00	9,299.65	0.00	9,299.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	HEAVY EQUIPMENT	0.00	1,459.33	0.00	1,459.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - OVERHEAD	0.00	0.00	2,224.58	2,224.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	LABOR - REGULAR	0.00	0.00	5,854.43	5,854.43
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,657.90	3,657.90
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	141,870.04	141,870.04
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MEALS &ENTERTAINMENT	0.00	0.00	97.98	97.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	MISCELLANEOUS	0.00	0.00	169.45	169.45
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	RENT	0.00	765.65	0.00	765.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STATE A&G	0.00	14,711.71	0.00	14,711.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	STORES OVERHEAD	0.00	329.21	0.00	329.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TELECOM	0.00	305.74	0.00	305.74
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	TRANSPORTATION - CAPITALIZED	0.00	902.54	0.00	902.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45523	050.2638.Beadlestown Replace	UTILITIES	0.00	214.73	0.00	214.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	160.26	0.00	0.00	160.26
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	1,780.79	0.00	1,780.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,768.22	0.00	1,768.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	LAND	0.00	0.00	7,950.00	7,950.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.37	26.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	OTHER EMPLOYEE EXPENSES	0.00	0.00	27.27	27.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	2,088.46	0.00	2,088.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	3,861.61	0.00	0.00	3,861.61
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,101.03	0.00	17,101.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	156,551.50	156,551.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,689.94	0.00	17,689.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,769.91	0.00	3,769.91
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,165.38	11,165.38
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,253.03	0.00	19,253.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,081.54	0.00	1,081.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	3,773.08	0.00	0.00	3,773.08
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,113.59	0.00	18,113.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,716.50	0.00	15,716.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,035.03	0.00	3,035.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,426.91	9,426.91
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,775.17	21,775.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,519.36	0.00	1,519.36
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,006.71	0.00	21,006.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,038.50	0.00	1,038.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,674.61	0.00	4,674.61
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	120.20	0.00	120.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	12,936.80	0.00	0.00	12,936.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	61,034.84	0.00	61,034.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	893,476.43	893,476.43
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	68,616.35	0.00	68,616.35
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	8,994.18	8,994.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MISCELLANEOUS	0.00	0.00	(13,402.16)	(13,402.16)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	70,612.30	0.00	70,612.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	252.97	0.00	0.00	252.97
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,179.20	0.00	1,179.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	935.50	0.00	935.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	274.69	0.00	274.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	838.36	838.36
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	1,998.81	1,998.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	182.15	0.00	182.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,530.15	0.00	1,530.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	60.46	0.00	60.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	325.21	0.00	325.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	255.69	0.00	255.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	58.10	0.00	0.00	58.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	355.11	0.00	355.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CONTRACTOR - SERVICES	0.00	0.00	4,968.84	4,968.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	354.75	0.00	354.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	HEAVY EQUIPMENT	0.00	160.82	0.00	160.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - OVERHEAD	0.00	0.00	266.23	266.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - REGULAR	0.00	0.00	773.98	773.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MEALS &ENTERTAINMENT	0.00	0.00	46.72	46.72
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	530.11	0.00	530.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TELECOM	0.00	2.43	0.00	2.43
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TRANSPORTATION - CAPITALIZED	0.00	146.73	0.00	146.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	UTILITIES	0.00	13.53	0.00	13.53
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	2,554.37	0.00	0.00	2,554.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	16,626.75	0.00	16,626.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	145,483.00	145,483.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	16,812.86	0.00	16,812.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	2,553.84	0.00	2,553.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	5,679.30	5,679.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	15,809.23	15,809.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	115,184.96	115,184.96
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,923.28	3,923.28

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	723.84	0.00	723.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	24,543.09	0.00	24,543.09
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	10,366.65	0.00	10,366.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	413.88	0.00	413.88
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	1,746.59	0.00	1,746.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	4,323.30	0.00	0.00	4,323.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	26,926.41	0.00	26,926.41
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	45,756.20	45,756.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,662.78	0.00	27,662.78
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	40,664.28	0.00	40,664.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	1,450.51	0.00	0.00	1,450.51
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	8,104.76	0.00	8,104.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	8,338.51	0.00	8,338.51
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	150,668.93	150,668.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	12,265.33	0.00	12,265.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	1,513.03	0.00	0.00	1,513.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	8,736.00	0.00	8,736.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	424.00	424.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,940.65	0.00	8,940.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,089.74	160,089.74
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	13,120.82	0.00	13,120.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	1,706.99	0.00	1,706.99
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,764.76	0.00	1,764.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,601.28	0.00	2,601.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	221.68	0.00	0.00	221.68
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	1,840.26	0.00	1,840.26
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	2,500.00	2,500.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	1,902.54	0.00	1,902.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	2,804.37	0.00	2,804.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	4,304.35	0.00	0.00	4,304.35
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	28,052.79	0.00	28,052.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	317,682.14	317,682.14
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	770.57	770.57
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	73,887.51	73,887.51
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	27,989.64	0.00	27,989.64
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	1,951.97	0.00	1,951.97
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	6,011.64	6,011.64
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	15,083.88	15,083.88
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	73,943.57	73,943.57
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MISCELLANEOUS	0.00	0.00	13.30	13.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	452.54	0.00	452.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	40,613.50	0.00	40,613.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	6,654.93	0.00	6,654.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	265.21	0.00	265.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	1,098.44	0.00	1,098.44
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	UTILITIES	0.00	7.21	0.00	7.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	1,069.98	0.00	0.00	1,069.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	4,837.32	0.00	4,837.32
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	10,718.41	10,718.41
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	778.58	778.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	5,009.10	0.00	5,009.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	87.66	0.00	87.66
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	237.37	237.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	690.18	690.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	12,700.00	12,700.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,149.09	62,149.09
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	7,389.31	0.00	7,389.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,593.42	0.00	5,593.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	17.08	0.00	17.08
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	122.78	0.00	122.78
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	11.00	0.00	11.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	16,445.55	0.00	0.00	16,445.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	115,592.06	0.00	115,592.06
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	492,767.29	492,767.29
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	4,171.10	4,171.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	108,458.05	0.00	108,458.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	72,600.00	72,600.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,138,341.79	1,138,341.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	36,813.30	36,813.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	35.24	35.24
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	178,750.00	178,750.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	162,724.69	0.00	162,724.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	102,450.76	0.00	102,450.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	2,730.10	0.00	0.00	2,730.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	19,029.42	0.00	19,029.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	195,230.50	195,230.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	28,968.71	28,968.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	59,560.87	59,560.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	19,117.36	0.00	19,117.36
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	790.63	0.00	790.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	2,879.34	2,879.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	7,327.71	7,327.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	20,996.67	20,996.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,009.03	14,009.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	925.83	925.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	104.11	0.00	104.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	27,825.83	0.00	27,825.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,889.70	0.00	1,889.70
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	145.77	0.00	145.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	516.48	0.00	516.48
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	AFUDC	1,189.83	0.00	0.00	1,189.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	BUSINESS UNIT A&G	0.00	5,944.37	0.00	5,944.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - LABOR	0.00	0.00	91,828.30	91,828.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CONTRACTOR - MATERIAL	0.00	0.00	7,477.40	7,477.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	CORPORATE A&G	0.00	6,146.79	0.00	6,146.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	HEAVY EQUIPMENT	0.00	854.80	0.00	854.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - OVERHEAD	0.00	0.00	1,793.17	1,793.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	LABOR - REGULAR	0.00	0.00	5,172.21	5,172.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,488.11	4,488.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	RENT	0.00	141.85	0.00	141.85
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STATE A&G	0.00	9,061.24	0.00	9,061.24
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	STORES OVERHEAD	0.00	403.93	0.00	403.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TELECOM	0.00	118.28	0.00	118.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46591	PRP.2734.State St-E Main	TRANSPORTATION - CAPITALIZED	0.00	687.71	0.00	687.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	2,488.75	0.00	0.00	2,488.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	19,320.34	0.00	19,320.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	231,621.76	231,621.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	17,374.98	17,374.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	19,132.74	0.00	19,132.74
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	732.92	0.00	732.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	2,532.97	2,532.97
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	6,626.88	6,626.88
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	68,891.37	68,891.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	527.30	527.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	120.09	0.00	120.09
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	27,672.04	0.00	27,672.04
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	6,200.22	0.00	6,200.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	114.17	0.00	114.17

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	542.86	0.00	542.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	1,254.13	0.00	0.00	1,254.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	6,668.49	0.00	6,668.49
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	82,003.30	82,003.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	14,523.89	14,523.89
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	6,884.72	0.00	6,884.72
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	552.99	0.00	552.99
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	994.13	994.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	2,960.84	2,960.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,660.73	21,660.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	441.91	441.91
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	97.45	0.00	97.45
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	10,142.21	0.00	10,142.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	1,949.46	0.00	1,949.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	87.27	0.00	87.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	346.89	0.00	346.89
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	AFUDC	1,413.32	0.00	0.00	1,413.32
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	BUSINESS UNIT A&G	0.00	8,703.51	0.00	8,703.51
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - LABOR	0.00	0.00	123,069.37	123,069.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - MATERIAL	0.00	0.00	3,848.63	3,848.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - SERVICES	0.00	0.00	7,899.77	7,899.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CORPORATE A&G	0.00	8,834.00	0.00	8,834.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	HEAVY EQUIPMENT	0.00	793.15	0.00	793.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - OVERHEAD	0.00	0.00	1,807.58	1,807.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - REGULAR	0.00	0.00	5,169.16	5,169.16
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,029.30	14,029.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MISCELLANEOUS	0.00	0.00	260.00	260.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	RENT	0.00	117.43	0.00	117.43
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STATE A&G	0.00	12,917.15	0.00	12,917.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STORES OVERHEAD	0.00	1,262.64	0.00	1,262.64
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TELECOM	0.00	133.13	0.00	133.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TRANSPORTATION - CAPITALIZED	0.00	647.42	0.00	647.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	AFUDC	1,715.58	0.00	0.00	1,715.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	BUSINESS UNIT A&G	0.00	12,345.17	0.00	12,345.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - LABOR	0.00	0.00	168,633.71	168,633.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - MATERIAL	0.00	0.00	15,410.25	15,410.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CONTRACTOR - SERVICES	0.00	0.00	239.83	239.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	CORPORATE A&G	0.00	12,376.42	0.00	12,376.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	HEAVY EQUIPMENT	0.00	678.48	0.00	678.48
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - OVERHEAD	0.00	0.00	3,857.10	3,857.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	LABOR - REGULAR	0.00	0.00	9,533.29	9,533.29
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,819.31	18,819.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	RENT	0.00	90.86	0.00	90.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STATE A&G	0.00	17,997.30	0.00	17,997.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	STORES OVERHEAD	0.00	1,693.74	0.00	1,693.74
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TELECOM	0.00	135.28	0.00	135.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46636	PRP.2735.6th-Main	TRANSPORTATION - CAPITALIZED	0.00	533.93	0.00	533.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	AFUDC	1,531.05	0.00	0.00	1,531.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	BUSINESS UNIT A&G	0.00	14,642.51	0.00	14,642.51
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - LABOR	0.00	0.00	215,368.84	215,368.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - MATERIAL	0.00	0.00	16,920.54	16,920.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CORPORATE A&G	0.00	14,373.89	0.00	14,373.89
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	HEAVY EQUIPMENT	0.00	865.49	0.00	865.49
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - OVERHEAD	0.00	0.00	3,467.56	3,467.56
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - REGULAR	0.00	0.00	8,797.20	8,797.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,613.13	3,613.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	RENT	0.00	93.22	0.00	93.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STATE A&G	0.00	20,701.58	0.00	20,701.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STORES OVERHEAD	0.00	325.18	0.00	325.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TELECOM	0.00	186.27	0.00	186.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TRANSPORTATION - CAPITALIZED	0.00	597.01	0.00	597.01
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	2,841.83	0.00	0.00	2,841.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	24,741.65	0.00	24,741.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	378,450.22	378,450.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	19,557.33	19,557.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	24,373.70	0.00	24,373.70
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	1,643.30	0.00	1,643.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	3,954.69	3,954.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	10,327.85	10,327.85
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,761.71	9,761.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	200.19	0.00	200.19
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	35,161.09	0.00	35,161.09
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	878.55	0.00	878.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	253.39	0.00	253.39
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	968.40	0.00	968.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	511.11	0.00	0.00	511.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	4,239.70	0.00	4,239.70
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	4,297.76	0.00	4,297.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	HEAVY EQUIPMENT	0.00	1,329.57	0.00	1,329.57
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	3,734.87	3,734.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	8,517.50	8,517.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	59,077.52	59,077.52
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	RENT	0.00	419.93	0.00	419.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	6,280.67	0.00	6,280.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,316.98	0.00	5,316.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TELECOM	0.00	190.87	0.00	190.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TRANSPORTATION - CAPITALIZED	0.00	823.81	0.00	823.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	UTILITIES	0.00	718.33	0.00	718.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	AFUDC	5,451.53	0.00	0.00	5,451.53
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	BUSINESS UNIT A&G	0.00	45,165.46	0.00	45,165.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CONTRACTOR - LABOR	0.00	0.00	584,089.86	584,089.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CORPORATE A&G	0.00	44,818.15	0.00	44,818.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	169,637.67	169,637.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,832.56	14,832.56
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MEALS &ENTERTAINMENT	0.00	0.00	53.20	53.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STATE A&G	0.00	64,870.24	0.00	64,870.24
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STORES OVERHEAD	0.00	15,267.40	0.00	15,267.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	541.00	0.00	0.00	541.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	4,913.79	0.00	4,913.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CONTRACTOR - LABOR	0.00	0.00	79,856.99	79,856.99
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	4,927.97	0.00	4,927.97
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	HEAVY EQUIPMENT	0.00	569.12	0.00	569.12
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - OVERHEAD	0.00	0.00	793.73	793.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - REGULAR	0.00	0.00	2,634.44	2,634.44
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,518.22	2,518.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MEALS &ENTERTAINMENT	0.00	0.00	9.42	9.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	OTHER EMPLOYEE EXPENSES	0.00	0.00	32.61	32.61
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	RENT	0.00	340.31	0.00	340.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	7,167.18	0.00	7,167.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	226.64	0.00	226.64
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TELECOM	0.00	151.51	0.00	151.51
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TRANSPORTATION - CAPITALIZED	0.00	342.19	0.00	342.19
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	166.11	0.00	0.00	166.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	2,127.67	0.00	2,127.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	33,808.16	33,808.16
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	2,062.37	0.00	2,062.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	2,952.69	0.00	2,952.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	AFUDC	18.66	0.00	0.00	18.66
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	BUSINESS UNIT A&G	0.00	255.62	0.00	255.62
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	CORPORATE A&G	0.00	265.49	0.00	265.49
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,605.27	4,605.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STATE A&G	0.00	392.12	0.00	392.12

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47033	PRP.2634.Lunsford St CC	STORES OVERHEAD	0.00	414.47	0.00	414.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	AFUDC	128.42	0.00	0.00	128.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	BUSINESS UNIT A&G	0.00	1,930.03	0.00	1,930.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CONTRACTOR - LABOR	0.00	0.00	23,874.23	23,874.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CONTRACTOR - MATERIAL	0.00	0.00	4,817.87	4,817.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	CORPORATE A&G	0.00	1,835.33	0.00	1,835.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	LABOR - OVERHEAD	0.00	0.00	368.85	368.85
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	LABOR - REGULAR	0.00	0.00	809.28	809.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	601.97	601.97
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	MISCELLANEOUS	0.00	0.00	250.00	250.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STATE A&G	0.00	2,603.60	0.00	2,603.60
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47047	PRP.2737.WestLane	STORES OVERHEAD	0.00	54.18	0.00	54.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	1,670.75	0.00	0.00	1,670.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,234.00	0.00	9,234.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	39,662.69	39,662.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,524.87	0.00	9,524.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,503.41	3,503.41
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,026.05	0.00	14,026.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STORES OVERHEAD	0.00	315.31	0.00	315.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	962.22	0.00	962.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	896.01	0.00	896.01
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	14,712.82	14,712.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	1,257.95	0.00	1,257.95
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	11.65	0.00	0.00	11.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	166.01	0.00	166.01
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	171.62	0.00	171.62
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,857.02	2,857.02
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	252.98	0.00	252.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	257.13	0.00	257.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.55	0.00	0.00	0.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	25.52	0.00	25.52
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	26.12	0.00	26.12
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	LAND RIGHTS	0.00	0.00	38.50	38.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	38.35	0.00	38.35
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	AFUDC	1,457.51	0.00	0.00	1,457.51
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	BUSINESS UNIT A&G	0.00	16,674.17	0.00	16,674.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CONTRACTOR - LABOR	0.00	0.00	270,780.48	270,780.48
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CORPORATE A&G	0.00	16,280.73	0.00	16,280.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	HEAVY EQUIPMENT	0.00	1,421.12	0.00	1,421.12
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - OVERHEAD	0.00	0.00	1,500.75	1,500.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - REGULAR	0.00	0.00	3,697.08	3,697.08
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,777.15	3,777.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MEALS &ENTERTAINMENT	0.00	0.00	265.41	265.41
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	OTHER EMPLOYEE EXPENSES	0.00	0.00	49.67	49.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	RENT	0.00	458.98	0.00	458.98
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STATE A&G	0.00	23,389.24	0.00	23,389.24
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STORES OVERHEAD	0.00	339.94	0.00	339.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TELECOM	0.00	196.00	0.00	196.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TRANSPORTATION - CAPITALIZED	0.00	788.66	0.00	788.66
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	UTILITIES	0.00	108.80	0.00	108.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	2.92	0.00	0.00	2.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	35.79	0.00	35.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	37.00	0.00	37.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	REIMBURSEMENTS	0.00	0.00	(2,828.15)	(2,828.15)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	54.55	0.00	54.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	759.47	0.00	759.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	770.58	0.00	770.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	13,753.82	13,753.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	1,126.56	0.00	1,126.56
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	AFUDC	1,593.55	0.00	0.00	1,593.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	BUSINESS UNIT A&G	0.00	17,431.38	0.00	17,431.38
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - LABOR	0.00	0.00	223,299.27	223,299.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - MATERIAL	0.00	0.00	496.05	496.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - SERVICES	0.00	0.00	27,442.08	27,442.08
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CORPORATE A&G	0.00	17,160.33	0.00	17,160.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	HEAVY EQUIPMENT	0.00	1,025.72	0.00	1,025.72
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - OVERHEAD	0.00	0.00	3,704.86	3,704.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - REGULAR	0.00	0.00	9,018.75	9,018.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,656.09	31,656.09
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MEALS &ENTERTAINMENT	0.00	0.00	49.17	49.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STATE A&G	0.00	24,747.33	0.00	24,747.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STORES OVERHEAD	0.00	2,849.05	0.00	2,849.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TELECOM	0.00	147.23	0.00	147.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TRANSPORTATION - CAPITALIZED	0.00	576.07	0.00	576.07
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	UTILITIES	0.00	9.17	0.00	9.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	BUSINESS UNIT A&G	0.00	1,091.05	0.00	1,091.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	CORPORATE A&G	0.00	1,043.07	0.00	1,043.07
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	17,598.45	17,598.45
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47183	2609.Mueller.Bottom.Stoppers	STATE A&G	0.00	1,483.55	0.00	1,483.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	2,506.93	0.00	2,506.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	2,446.76	0.00	2,446.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	42,127.96	42,127.96
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	3,514.39	0.00	3,514.39
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	BUSINESS UNIT A&G	0.00	324.15	0.00	324.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	CORPORATE A&G	0.00	325.32	0.00	325.32
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	EQUIPMENT	0.00	0.00	5,749.77	5,749.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	STATE A&G	0.00	473.30	0.00	473.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	186.12	0.00	0.00	186.12
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	2,897.60	0.00	2,897.60
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	2,698.22	0.00	2,698.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	44,305.75	44,305.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	3,788.14	0.00	3,788.14
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	BUSINESS UNIT A&G	0.00	213.36	0.00	213.36
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	CORPORATE A&G	0.00	220.58	0.00	220.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	EQUIPMENT	0.00	0.00	4,002.41	4,002.41
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	STATE A&G	0.00	325.14	0.00	325.14
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	BUSINESS UNIT A&G	0.00	2,233.13	0.00	2,233.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	CORPORATE A&G	0.00	2,271.02	0.00	2,271.02
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	EQUIPMENT	0.00	0.00	40,617.96	40,617.96
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	STATE A&G	0.00	3,323.55	0.00	3,323.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	24.26	0.00	0.00	24.26
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	656.91	0.00	656.91
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	621.40	0.00	621.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - OVERHEAD	0.00	0.00	978.13	978.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - REGULAR	0.00	0.00	2,145.76	2,145.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,649.61	6,649.61
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	879.25	0.00	879.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	598.46	0.00	598.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	8.03	0.00	0.00	8.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	74.84	0.00	74.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	69.69	0.00	69.69
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	HEAVY EQUIPMENT	0.00	324.28	0.00	324.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	333.56	333.56
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	810.78	810.78
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	RENT	0.00	102.42	0.00	102.42
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	97.84	0.00	97.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TELECOM	0.00	46.55	0.00	46.55

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TRANSPORTATION - CAPITALIZED	0.00	200.92	0.00	200.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	UTILITIES	0.00	175.21	0.00	175.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	AFUDC	0.65	0.00	0.00	0.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	BUSINESS UNIT A&G	0.00	8.37	0.00	8.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	CORPORATE A&G	0.00	8.65	0.00	8.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	144.08	144.08
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	STATE A&G	0.00	12.76	0.00	12.76
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47221	050.2637.Flournoy St Main Ext	STORES OVERHEAD	0.00	12.97	0.00	12.97
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	233.25	0.00	0.00	233.25
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	3,631.21	0.00	3,631.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	3,381.35	0.00	3,381.35
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	50,938.60	50,938.60
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	4,747.22	0.00	4,747.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	4,584.47	0.00	4,584.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	AFUDC	75.41	0.00	0.00	75.41
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	BUSINESS UNIT A&G	0.00	877.83	0.00	877.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CONTRACTOR - SERVICES	0.00	0.00	13,047.78	13,047.78
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CORPORATE A&G	0.00	847.30	0.00	847.30
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,269.81	1,269.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STATE A&G	0.00	1,210.65	0.00	1,210.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STORES OVERHEAD	0.00	114.28	0.00	114.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	65.50	0.00	65.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	67.72	0.00	67.72
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,228.79	1,228.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	99.82	0.00	99.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	75.34	0.00	75.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	77.89	0.00	77.89
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,413.27	1,413.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	114.80	0.00	114.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	1,369.17	0.00	1,369.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	1,385.80	0.00	1,385.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	24,680.24	24,680.24
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	2,023.79	0.00	2,023.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	AFUDC	2.11	0.00	0.00	2.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	BUSINESS UNIT A&G	0.00	98.81	0.00	98.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	CORPORATE A&G	0.00	92.01	0.00	92.01
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,386.07	1,386.07
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	STATE A&G	0.00	129.18	0.00	129.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	STORES OVERHEAD	0.00	124.75	0.00	124.75
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	AFUDC	198.87	0.00	0.00	198.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	BUSINESS UNIT A&G	0.00	1,336.94	0.00	1,336.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - LABOR	0.00	0.00	2,974.92	2,974.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	2,383.80	2,383.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CORPORATE A&G	0.00	1,365.00	0.00	1,365.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LAND RIGHTS	0.00	0.00	7,500.00	7,500.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,061.89	11,061.89
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STATE A&G	0.00	2,001.11	0.00	2,001.11
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STORES OVERHEAD	0.00	995.57	0.00	995.57
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	AFUDC	17.08	0.00	0.00	17.08
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	BUSINESS UNIT A&G	0.00	82.27	0.00	82.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	CORPORATE A&G	0.00	90.40	0.00	90.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	HEAVY EQUIPMENT	0.00	263.81	0.00	263.81
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - OVERHEAD	0.00	0.00	367.94	367.94
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - REGULAR	0.00	0.00	1,221.17	1,221.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	RENT	0.00	151.17	0.00	151.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	STATE A&G	0.00	136.63	0.00	136.63
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TELECOM	0.00	70.23	0.00	70.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TRANSPORTATION - CAPITALIZED	0.00	305.10	0.00	305.10
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	UTILITIES	0.00	83.64	0.00	83.64
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	AFUDC	371.27	0.00	0.00	371.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	BUSINESS UNIT A&G	0.00	5,090.39	0.00	5,090.39
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - LABOR	0.00	0.00	60,434.89	60,434.89
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - MATERIAL	0.00	0.00	6,073.99	6,073.99
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CONTRACTOR - SERVICES	0.00	0.00	6,785.33	6,785.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	CORPORATE A&G	0.00	4,927.03	0.00	4,927.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	HEAVY EQUIPMENT	0.00	808.83	0.00	808.83
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	LABOR - OVERHEAD	0.00	0.00	1,677.33	1,677.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	LABOR - REGULAR	0.00	0.00	4,122.77	4,122.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,551.86	4,551.86
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	RENT	0.00	61.73	0.00	61.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	STATE A&G	0.00	7,049.19	0.00	7,049.19
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	STORES OVERHEAD	0.00	409.67	0.00	409.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	TELECOM	0.00	138.87	0.00	138.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47376	PRP.2734.Adams & W14th St	TRANSPORTATION - CAPITALIZED	0.00	292.57	0.00	292.57
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	AFUDC	7.37	0.00	0.00	7.37
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	BUSINESS UNIT A&G	0.00	94.31	0.00	94.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	CORPORATE A&G	0.00	97.50	0.00	97.50
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,622.99	1,622.99
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STATE A&G	0.00	143.71	0.00	143.71
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STORES OVERHEAD	0.00	146.07	0.00	146.07
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.Il	AFUDC	70.92	0.00	0.00	70.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.Il	BUSINESS UNIT A&G	0.00	932.79	0.00	932.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.Il	CORPORATE A&G	0.00	964.36	0.00	964.36
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.Il	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,543.05	15,543.05
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.Il	STATE A&G	0.00	1,421.47	0.00	1,421.47
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.Il	STORES OVERHEAD	0.00	1,398.87	0.00	1,398.87
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	AFUDC	40.48	0.00	0.00	40.48
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	BUSINESS UNIT A&G	0.00	325.70	0.00	325.70
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CORPORATE A&G	0.00	334.92	0.00	334.92
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,517.55	5,517.55
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34.79	34.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STATE A&G	0.00	492.53	0.00	492.53
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STORES OVERHEAD	0.00	496.58	0.00	496.58
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	0.52	0.00	0.00	0.52
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	20.77	0.00	20.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	19.34	0.00	19.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	291.28	291.28
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	27.15	0.00	27.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	26.21	0.00	26.21
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	98.54	0.00	0.00	98.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	891.15	0.00	891.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	901.54	0.00	901.54
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,335.33	15,335.33
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	1,316.34	0.00	1,316.34
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,380.18	0.00	1,380.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	AFUDC	6.96	0.00	0.00	6.96
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	BUSINESS UNIT A&G	0.00	318.73	0.00	318.73
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	CONTRACTOR - LABOR	0.00	0.00	4,823.00	4,823.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	CORPORATE A&G	0.00	296.80	0.00	296.80
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	46.41	46.41
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	STATE A&G	0.00	416.70	0.00	416.70
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47604	050.2637.Hansen Rd Ext 2	STORES OVERHEAD	0.00	4.18	0.00	4.18
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	AFUDC	28.39	0.00	0.00	28.39
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	BUSINESS UNIT A&G	0.00	1,327.62	0.00	1,327.62
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	CONTRACTOR - LABOR	0.00	0.00	20,300.00	20,300.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	CORPORATE A&G	0.00	1,236.27	0.00	1,236.27
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	STATE A&G	0.00	1,735.65	0.00	1,735.65
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	AFUDC	3.00	0.00	0.00	3.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	BUSINESS UNIT A&G	0.00	140.13	0.00	140.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	CORPORATE A&G	0.00	130.49	0.00	130.49
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - OVERHEAD	0.00	0.00	236.23	236.23
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - REGULAR	0.00	0.00	518.20	518.20
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,273.59	1,273.59
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STATE A&G	0.00	183.19	0.00	183.19
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STORES OVERHEAD	0.00	114.62	0.00	114.62
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	AFUDC	120.64	0.00	0.00	120.64
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	BUSINESS UNIT A&G	0.00	2,332.74	0.00	2,332.74
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	CONTRACTOR - LABOR	0.00	0.00	30,668.75	30,668.75

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	CORPORATE A&G	0.00	2,172.22	0.00	2,172.22
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	LAND RIGHTS	0.00	0.00	5,000.00	5,000.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	STATE A&G	0.00	3,049.68	0.00	3,049.68
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	BUSINESS UNIT A&G	0.00	155.14	0.00	155.14
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CORPORATE A&G	0.00	144.46	0.00	144.46
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,372.13	2,372.13
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STATE A&G	0.00	202.82	0.00	202.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	AFUDC	7.31	0.00	0.00	7.31
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	BUSINESS UNIT A&G	0.00	341.66	0.00	341.66
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	CORPORATE A&G	0.00	318.15	0.00	318.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,792.82	4,792.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STATE A&G	0.00	446.67	0.00	446.67
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STORES OVERHEAD	0.00	431.35	0.00	431.35
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	REIMBURSEMENTS	0.00	0.00	(5,018.11)	(5,018.11)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	190,470.03	190,470.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,388,244.77	14,388,244.77
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	27,840,814.08	27,840,814.08
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	620,450.00	620,450.00
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,053,114.40	0.00	2,053,114.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(51,247,926.77)	0.00	(51,247,926.77)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,161,888.03	0.00	1,161,888.03
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,290,031.79	0.00	4,290,031.79
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	804,320.66	0.00	804,320.66
201802	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	1,311.56	0.00	0.00	1,311.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,749.26	0.00	8,749.26
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - LABOR	0.00	0.00	3,869.00	3,869.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,345.74	0.00	7,345.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	11,374.15	0.00	11,374.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	3,123.75	0.00	0.00	3,123.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,173.09	0.00	10,173.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,658.36	0.00	8,658.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MEALS &ENTERTAINMENT	0.00	0.00	42.25	42.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,281.95	0.00	13,281.95
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	161,769.87	0.00	0.00	161,769.87
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	489,289.89	0.00	489,289.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	7,720.08	7,720.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	7,480,795.61	7,480,795.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	61,303.30	61,303.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	421,937.15	0.00	421,937.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	982.82	982.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	3,756.57	0.00	3,756.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	10,622.67	10,622.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	26,701.93	26,701.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,513,044.59	1,513,044.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	455,607.11	455,607.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	817.77	817.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	110,329.11	110,329.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	2,380.90	0.00	2,380.90
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	656,233.91	0.00	656,233.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	134,863.70	0.00	134,863.70
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	812.86	0.00	812.86
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	2,390.67	0.00	2,390.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	749.33	0.00	749.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	95,220.09	0.00	0.00	95,220.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	294,261.67	0.00	294,261.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	1,915,843.47	1,915,843.47
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	108,966.24	108,966.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	269,601.08	0.00	269,601.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,386.94	0.00	2,386.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	7,219.39	7,219.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	17,120.65	17,120.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	778,141.42	778,141.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,274,513.15	1,274,513.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,157.70	1,157.70

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	105.29	105.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	200,629.57	200,629.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,378.34	0.00	2,378.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	367,493.17	0.00	367,493.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,706.19	0.00	114,706.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	393.78	0.00	393.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	1,947.30	0.00	1,947.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	14.49	0.00	0.00	14.49
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	603.17	0.00	603.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CONTRACTOR - SERVICES	0.00	0.00	3,966.93	3,966.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	239.48	0.00	239.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	LABOR - OVERHEAD	0.00	0.00	234.49	234.49
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	LABOR - REGULAR	0.00	0.00	632.32	632.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,365.11	1,365.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	830.58	0.00	830.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STORES OVERHEAD	0.00	122.86	0.00	122.86
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	22,524.04	0.00	0.00	22,524.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	83,275.41	0.00	83,275.41
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	844,040.49	844,040.49
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	213,090.42	213,090.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	72,216.22	0.00	72,216.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	10,394.98	0.00	10,394.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,833.78	26,833.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	101,347.63	0.00	101,347.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,491.28	0.00	2,491.28
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	238.58	0.00	0.00	238.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	2,014.28	0.00	2,014.28
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,577.02	0.00	1,577.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	LAND	0.00	0.00	7,950.00	7,950.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.37	26.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MISCELLANEOUS	0.00	0.00	13.79	13.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	OTHER EMPLOYEE EXPENSES	0.00	0.00	27.27	27.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	2,445.12	0.00	2,445.12
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	3,861.61	0.00	0.00	3,861.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,101.03	0.00	17,101.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	156,551.50	156,551.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,689.94	0.00	17,689.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,769.91	0.00	3,769.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,165.38	11,165.38
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,253.03	0.00	19,253.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,081.54	0.00	1,081.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	3,773.08	0.00	0.00	3,773.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,113.59	0.00	18,113.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,716.50	0.00	15,716.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,035.03	0.00	3,035.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,426.91	9,426.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,775.17	21,775.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,519.36	0.00	1,519.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,006.71	0.00	21,006.71
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,038.50	0.00	1,038.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,674.61	0.00	4,674.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	120.20	0.00	120.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	AFUDC	16,168.94	0.00	0.00	16,168.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	BUSINESS UNIT A&G	0.00	96,724.24	0.00	96,724.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - LABOR	0.00	0.00	950,585.36	950,585.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CONTRACTOR - SERVICES	0.00	0.00	16,218.00	16,218.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	CORPORATE A&G	0.00	81,423.05	0.00	81,423.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,792.65	3,792.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	299,461.95	299,461.95
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	MISCELLANEOUS	0.00	0.00	(13,402.16)	(13,402.16)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STATE A&G	0.00	119,840.11	0.00	119,840.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46079	2734.McGinnisQuarryTGT.Tap	STORES OVERHEAD	0.00	341.34	0.00	341.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	252.97	0.00	0.00	252.97
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,179.20	0.00	1,179.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	935.50	0.00	935.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	274.69	0.00	274.69

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	838.36	838.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	1,998.81	1,998.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	182.15	0.00	182.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,530.15	0.00	1,530.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	60.46	0.00	60.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	325.21	0.00	325.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	255.69	0.00	255.69
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	AFUDC	58.10	0.00	0.00	58.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	BUSINESS UNIT A&G	0.00	355.11	0.00	355.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CONTRACTOR - SERVICES	0.00	0.00	4,968.84	4,968.84
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	CORPORATE A&G	0.00	354.75	0.00	354.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	HEAVY EQUIPMENT	0.00	160.82	0.00	160.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - OVERHEAD	0.00	0.00	266.23	266.23
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	LABOR - REGULAR	0.00	0.00	773.98	773.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	480.18	480.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	MEALS &ENTERTAINMENT	0.00	0.00	46.72	46.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STATE A&G	0.00	530.11	0.00	530.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	STORES OVERHEAD	0.00	69.42	0.00	69.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TELECOM	0.00	2.43	0.00	2.43
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	TRANSPORTATION - CAPITALIZED	0.00	146.73	0.00	146.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46333	050.2637.A.T Massa Dr Replace	UTILITIES	0.00	13.53	0.00	13.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	3,483.71	0.00	0.00	3,483.71
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	20,770.31	0.00	20,770.31
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	173,048.20	173,048.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	16,488.68	0.00	16,488.68
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	2,950.32	0.00	2,950.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	5,004.33	5,004.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	14,541.67	14,541.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	116,311.38	116,311.38
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,016.96	4,016.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	856.85	0.00	856.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	30,486.25	0.00	30,486.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	10,468.03	0.00	10,468.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	479.02	0.00	479.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	2,079.06	0.00	2,079.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	UTILITIES	0.00	335.30	0.00	335.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	5,789.48	0.00	0.00	5,789.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	28,486.62	0.00	28,486.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	54,282.20	54,282.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,354.16	0.00	27,354.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	42,925.60	0.00	42,925.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	1,450.51	0.00	0.00	1,450.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	8,279.84	0.00	8,279.84
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	8,193.95	0.00	8,193.95
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	150,668.93	150,668.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	12,532.91	0.00	12,532.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	1,982.14	0.00	0.00	1,982.14
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	9,157.66	0.00	9,157.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	424.00	424.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,627.21	0.00	8,627.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT RENTAL	0.00	0.00	302.10	302.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,089.74	160,089.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	13,760.89	0.00	13,760.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	1,706.99	0.00	1,706.99
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,764.76	0.00	1,764.76
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,601.28	0.00	2,601.28
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	AFUDC	53.04	0.00	0.00	53.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	STATE A&G	0.00	4,473.05	0.00	4,473.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	352.41	0.00	0.00	352.41
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	3,707.70	0.00	3,707.70
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	4,000.00	4,000.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	2,633.34	0.00	2,633.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	EQUIPMENT	0.00	0.00	18,280.00	18,280.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	5,372.57	0.00	5,372.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	5,945.58	0.00	0.00	5,945.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	43,362.52	0.00	43,362.52
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	406,174.60	406,174.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	1,149.48	1,149.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	89,316.05	89,316.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	28,607.01	0.00	28,607.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	2,926.40	0.00	2,926.40
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	6,749.45	6,749.45
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	18,927.91	18,927.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	79,342.67	79,342.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MISCELLANEOUS	0.00	0.00	13.30	13.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	757.37	0.00	757.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	62,344.25	0.00	62,344.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	7,140.85	0.00	7,140.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	425.31	0.00	425.31
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	1,860.40	0.00	1,860.40
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	UTILITIES	0.00	775.61	0.00	775.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	1,377.81	0.00	0.00	1,377.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	7,047.58	0.00	7,047.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	33,569.83	33,569.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	778.58	778.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	5,809.74	0.00	5,809.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	87.66	0.00	87.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	237.37	237.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	690.18	690.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	12,700.00	12,700.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,149.09	62,149.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	10,437.07	0.00	10,437.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,593.42	0.00	5,593.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	17.08	0.00	17.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	122.78	0.00	122.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	11.00	0.00	11.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	22,652.29	0.00	0.00	22,652.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	138,812.62	0.00	138,812.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	548,141.65	548,141.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	24,823.16	24,823.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	103,744.86	0.00	103,744.86
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - OVERHEAD	0.00	0.00	455.91	455.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - REGULAR	0.00	0.00	1,229.41	1,229.41
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	92,200.00	92,200.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,143,406.63	1,143,406.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	36,813.30	36,813.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	35.24	35.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	202,350.00	202,350.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	196,394.85	0.00	196,394.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	102,906.60	0.00	102,906.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	3,780.32	0.00	0.00	3,780.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	25,522.07	0.00	25,522.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	236,115.57	236,115.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	30,121.65	30,121.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	59,560.87	59,560.87
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	18,968.80	0.00	18,968.80
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	1,277.69	0.00	1,277.69
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	3,288.59	3,288.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	9,176.22	9,176.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,606.73	21,606.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,009.03	14,009.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	1,075.83	1,075.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	158.60	0.00	158.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	37,093.18	0.00	37,093.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,944.61	0.00	1,944.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	225.79	0.00	225.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	785.85	0.00	785.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	3,495.21	0.00	0.00	3,495.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	24,038.06	0.00	24,038.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	242,084.39	242,084.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	17,374.98	17,374.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	16,591.88	0.00	16,591.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	1,118.81	0.00	1,118.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	2,472.17	2,472.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	6,978.62	6,978.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	69,734.08	69,734.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	527.30	527.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	160.52	0.00	160.52
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	34,711.97	0.00	34,711.97
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	6,276.06	0.00	6,276.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	177.58	0.00	177.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	742.72	0.00	742.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	1,639.94	0.00	0.00	1,639.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	7,993.68	0.00	7,993.68
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	94,415.60	94,415.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	15,220.37	15,220.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	7,361.03	0.00	7,361.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	586.55	0.00	586.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	987.51	987.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	2,875.82	2,875.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,293.09	22,293.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	441.91	441.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	100.97	0.00	100.97
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	11,970.00	0.00	11,970.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	2,006.37	0.00	2,006.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	92.78	0.00	92.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	364.27	0.00	364.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	AFUDC	1,914.24	0.00	0.00	1,914.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	BUSINESS UNIT A&G	0.00	11,653.27	0.00	11,653.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - LABOR	0.00	0.00	144,952.71	144,952.71
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - MATERIAL	0.00	0.00	3,848.63	3,848.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CONTRACTOR - SERVICES	0.00	0.00	7,899.77	7,899.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	CORPORATE A&G	0.00	9,141.12	0.00	9,141.12
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	HEAVY EQUIPMENT	0.00	843.11	0.00	843.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - OVERHEAD	0.00	0.00	2,316.96	2,316.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	LABOR - REGULAR	0.00	0.00	6,524.19	6,524.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,029.30	14,029.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	MISCELLANEOUS	0.00	0.00	325.00	325.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	RENT	0.00	122.66	0.00	122.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STATE A&G	0.00	17,080.38	0.00	17,080.38
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	STORES OVERHEAD	0.00	1,262.64	0.00	1,262.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TELECOM	0.00	141.33	0.00	141.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46635	PRP.2735.School House Ln	TRANSPORTATION - CAPITALIZED	0.00	673.29	0.00	673.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	AFUDC	2,427.56	0.00	0.00	2,427.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	BUSINESS UNIT A&G	0.00	26,981.81	0.00	26,981.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - LABOR	0.00	0.00	318,427.55	318,427.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CONTRACTOR - MATERIAL	0.00	0.00	16,920.54	16,920.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	CORPORATE A&G	0.00	15,121.65	0.00	15,121.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	HEAVY EQUIPMENT	0.00	1,488.48	0.00	1,488.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - OVERHEAD	0.00	0.00	3,129.51	3,129.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	LABOR - REGULAR	0.00	0.00	8,835.17	8,835.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,613.13	3,613.13
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	RENT	0.00	162.61	0.00	162.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STATE A&G	0.00	38,155.55	0.00	38,155.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	STORES OVERHEAD	0.00	325.18	0.00	325.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TELECOM	0.00	288.62	0.00	288.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46640	PRP.2734.E9th&SMain	TRANSPORTATION - CAPITALIZED	0.00	940.04	0.00	940.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	4,096.50	0.00	0.00	4,096.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	29,771.70	0.00	29,771.70
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	378,450.22	378,450.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	19,557.33	19,557.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	20,024.94	0.00	20,024.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	1,926.42	0.00	1,926.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	3,244.75	3,244.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	9,211.48	9,211.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,761.71	9,761.71
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	246.35	0.00	246.35
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	42,873.37	0.00	42,873.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	878.55	0.00	878.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	299.91	0.00	299.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	1,196.61	0.00	1,196.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	743.01	0.00	0.00	743.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	4,434.44	0.00	4,434.44
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	3,937.24	0.00	3,937.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	HEAVY EQUIPMENT	0.00	1,801.11	0.00	1,801.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	2,309.85	2,309.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	6,471.66	6,471.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	60,343.53	60,343.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	RENT	0.00	825.74	0.00	825.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	6,603.42	0.00	6,603.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,430.92	0.00	5,430.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TELECOM	0.00	268.34	0.00	268.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TRANSPORTATION - CAPITALIZED	0.00	1,593.16	0.00	1,593.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	UTILITIES	0.00	985.32	0.00	985.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	AFUDC	7,932.83	0.00	0.00	7,932.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	BUSINESS UNIT A&G	0.00	63,840.58	0.00	63,840.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CONTRACTOR - LABOR	0.00	0.00	694,890.11	694,890.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CORPORATE A&G	0.00	42,261.53	0.00	42,261.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	170,693.76	170,693.76
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,832.56	14,832.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MEALS &ENTERTAINMENT	0.00	0.00	53.20	53.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STATE A&G	0.00	91,794.21	0.00	91,794.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STORES OVERHEAD	0.00	15,362.45	0.00	15,362.45
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	857.61	0.00	0.00	857.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	9,246.94	0.00	9,246.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CONTRACTOR - LABOR	0.00	0.00	118,844.99	118,844.99
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	5,829.87	0.00	5,829.87
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	HEAVY EQUIPMENT	0.00	569.12	0.00	569.12
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - OVERHEAD	0.00	0.00	884.54	884.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - REGULAR	0.00	0.00	2,634.44	2,634.44
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,518.22	2,518.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MEALS &ENTERTAINMENT	0.00	0.00	9.42	9.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	OTHER EMPLOYEE EXPENSES	0.00	0.00	32.61	32.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	RENT	0.00	340.31	0.00	340.31
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	13,226.19	0.00	13,226.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	226.64	0.00	226.64

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TELECOM	0.00	151.51	0.00	151.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TRANSPORTATION - CAPITALIZED	0.00	342.19	0.00	342.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	271.90	0.00	0.00	271.90
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	2,718.97	0.00	2,718.97
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	33,808.16	33,808.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	1,574.14	0.00	1,574.14
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	3,856.41	0.00	3,856.41
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	2,172.16	0.00	0.00	2,172.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,327.42	0.00	9,327.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	39,662.69	39,662.69
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,447.73	0.00	9,447.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,503.41	3,503.41
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,168.83	0.00	14,168.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STORES OVERHEAD	0.00	315.31	0.00	315.31
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	AFUDC	0.27	0.00	0.00	0.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	BUSINESS UNIT A&G	0.00	16.73	0.00	16.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	CORPORATE A&G	0.00	6.54	0.00	6.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	MEALS &ENTERTAINMENT	0.00	0.00	177.24	177.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	STATE A&G	0.00	23.01	0.00	23.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	4,765.69	0.00	4,765.69
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	1,865.00	0.00	1,865.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	48,395.91	48,395.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,082.51	2,082.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	6,554.03	0.00	6,554.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	20.76	0.00	0.00	20.76
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	169.84	0.00	169.84
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	173.12	0.00	173.12
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,894.25	2,894.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	258.25	0.00	258.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	260.48	0.00	260.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.55	0.00	0.00	0.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	26.64	0.00	26.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	25.20	0.00	25.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	LAND RIGHTS	0.00	0.00	38.50	38.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	40.06	0.00	40.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	AFUDC	2,339.89	0.00	0.00	2,339.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	BUSINESS UNIT A&G	0.00	23,569.01	0.00	23,569.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CONTRACTOR - LABOR	0.00	0.00	300,006.34	300,006.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CORPORATE A&G	0.00	13,945.47	0.00	13,945.47
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	HEAVY EQUIPMENT	0.00	1,077.76	0.00	1,077.76
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - OVERHEAD	0.00	0.00	1,315.65	1,315.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - REGULAR	0.00	0.00	3,697.08	3,697.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,777.15	3,777.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MEALS &ENTERTAINMENT	0.00	0.00	265.41	265.41
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	OTHER EMPLOYEE EXPENSES	0.00	0.00	49.67	49.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	RENT	0.00	458.98	0.00	458.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STATE A&G	0.00	33,503.17	0.00	33,503.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STORES OVERHEAD	0.00	339.94	0.00	339.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TELECOM	0.00	139.59	0.00	139.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TRANSPORTATION - CAPITALIZED	0.00	788.66	0.00	788.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	UTILITIES	0.00	108.80	0.00	108.80
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	2.92	0.00	0.00	2.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	35.79	0.00	35.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	37.00	0.00	37.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	REIMBURSEMENTS	0.00	0.00	(2,828.15)	(2,828.15)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	54.55	0.00	54.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	822.53	0.00	822.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	718.52	0.00	718.52
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	13,753.82	13,753.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	1,222.93	0.00	1,222.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	AFUDC	2,489.85	0.00	0.00	2,489.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	BUSINESS UNIT A&G	0.00	21,704.56	0.00	21,704.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - LABOR	0.00	0.00	225,174.57	225,174.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - MATERIAL	0.00	0.00	1,844.86	1,844.86
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CONTRACTOR - SERVICES	0.00	0.00	27,442.08	27,442.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	CORPORATE A&G	0.00	14,334.36	0.00	14,334.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	HEAVY EQUIPMENT	0.00	1,718.03	0.00	1,718.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - OVERHEAD	0.00	0.00	4,003.90	4,003.90
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	LABOR - REGULAR	0.00	0.00	11,181.18	11,181.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	31,656.09	31,656.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	MEALS &ENTERTAINMENT	0.00	0.00	49.17	49.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	RENT	0.00	21.92	0.00	21.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STATE A&G	0.00	31,189.88	0.00	31,189.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	STORES OVERHEAD	0.00	2,849.05	0.00	2,849.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TELECOM	0.00	260.97	0.00	260.97
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	TRANSPORTATION - CAPITALIZED	0.00	1,060.32	0.00	1,060.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47169	PRP.2637.Forest Hills 2	UTILITIES	0.00	64.44	0.00	64.44
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	3,329.83	0.00	3,329.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	2,006.19	0.00	2,006.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	42,127.96	42,127.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,944.99	1,944.99
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MEALS &ENTERTAINMENT	0.00	0.00	134.17	134.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	4,742.05	0.00	4,742.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	BUSINESS UNIT A&G	0.00	661.80	0.00	661.80
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	CORPORATE A&G	0.00	405.94	0.00	405.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	EQUIPMENT	0.00	0.00	8,877.79	8,877.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47188	2638.Mayfield.Equipment	STATE A&G	0.00	944.14	0.00	944.14
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	321.96	0.00	0.00	321.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	4,310.28	0.00	4,310.28
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CONTRACTOR - SERVICES	0.00	0.00	1,349.00	1,349.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	1,686.78	0.00	1,686.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	44,305.75	44,305.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	5,927.72	0.00	5,927.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	BUSINESS UNIT A&G	0.00	960.82	0.00	960.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	CORPORATE A&G	0.00	513.09	0.00	513.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	EQUIPMENT	0.00	0.00	11,919.55	11,919.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47199	2636.Equipment.Purchase.FY18	STATE A&G	0.00	1,353.09	0.00	1,353.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	BUSINESS UNIT A&G	0.00	2,396.02	0.00	2,396.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	CORPORATE A&G	0.00	2,136.53	0.00	2,136.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	EQUIPMENT	0.00	0.00	40,617.96	40,617.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47200	2637 Equipment	STATE A&G	0.00	3,572.50	0.00	3,572.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	56.22	0.00	0.00	56.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	890.50	0.00	890.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	413.24	0.00	413.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	HEAVY EQUIPMENT	0.00	333.65	0.00	333.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - OVERHEAD	0.00	0.00	764.32	764.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - REGULAR	0.00	0.00	2,109.88	2,109.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,649.61	6,649.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	RENT	0.00	167.68	0.00	167.68
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	1,238.17	0.00	1,238.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	598.46	0.00	598.46

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TELECOM	0.00	54.81	0.00	54.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TRANSPORTATION - CAPITALIZED	0.00	317.88	0.00	317.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	UTILITIES	0.00	110.32	0.00	110.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	AFUDC	7.45	0.00	0.00	7.45
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	BUSINESS UNIT A&G	0.00	458.97	0.00	458.97
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	CORPORATE A&G	0.00	181.01	0.00	181.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - OVERHEAD	0.00	0.00	257.85	257.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - REGULAR	0.00	0.00	693.00	693.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,562.63	3,562.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STATE A&G	0.00	631.01	0.00	631.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STORES OVERHEAD	0.00	320.64	0.00	320.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	16.66	0.00	0.00	16.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	307.73	0.00	307.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	121.98	0.00	121.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	HEAVY EQUIPMENT	0.00	242.34	0.00	242.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	289.38	289.38
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	810.78	810.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,953.03	1,953.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	RENT	0.00	102.42	0.00	102.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	423.02	0.00	423.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STORES OVERHEAD	0.00	175.77	0.00	175.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TELECOM	0.00	33.09	0.00	33.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TRANSPORTATION - CAPITALIZED	0.00	200.92	0.00	200.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	UTILITIES	0.00	175.21	0.00	175.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47254	2637.ERX Purchase.FY2018	AFUDC	21.39	0.00	0.00	21.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47254	2637.ERX Purchase.FY2018	BUSINESS UNIT A&G	0.00	1,311.64	0.00	1,311.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47254	2637.ERX Purchase.FY2018	CORPORATE A&G	0.00	513.29	0.00	513.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47254	2637.ERX Purchase.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	13,893.00	13,893.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47254	2637.ERX Purchase.FY2018	STATE A&G	0.00	1,803.84	0.00	1,803.84
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47258	2638.Dual ERX.FY18	AFUDC	23.96	0.00	0.00	23.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47258	2638.Dual ERX.FY18	BUSINESS UNIT A&G	0.00	1,469.38	0.00	1,469.38
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47258	2638.Dual ERX.FY18	CORPORATE A&G	0.00	575.02	0.00	575.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47258	2638.Dual ERX.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15,563.77	15,563.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47258	2638.Dual ERX.FY18	STATE A&G	0.00	2,020.77	0.00	2,020.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	233.25	0.00	0.00	233.25
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	5,241.96	0.00	5,241.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	2,051.37	0.00	2,051.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	50,938.60	50,938.60
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	7,209.01	0.00	7,209.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	4,584.47	0.00	4,584.47
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	AFUDC	126.67	0.00	0.00	126.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	BUSINESS UNIT A&G	0.00	1,658.54	0.00	1,658.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CONTRACTOR - SERVICES	0.00	0.00	13,047.78	13,047.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CORPORATE A&G	0.00	843.84	0.00	843.84
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	LABOR - OVERHEAD	0.00	0.00	1,449.69	1,449.69
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	LABOR - REGULAR	0.00	0.00	3,909.17	3,909.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,269.81	1,269.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STATE A&G	0.00	2,323.19	0.00	2,323.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STORES OVERHEAD	0.00	114.28	0.00	114.28
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	65.50	0.00	65.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	67.72	0.00	67.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,228.79	1,228.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	99.82	0.00	99.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	75.34	0.00	75.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	77.89	0.00	77.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,413.27	1,413.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	114.80	0.00	114.80
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	3,358.23	0.00	3,358.23
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	2,007.87	0.00	2,007.87
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	44,388.00	44,388.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	4,778.91	0.00	4,778.91
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	AFUDC	17.98	0.00	0.00	17.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	BUSINESS UNIT A&G	0.00	851.27	0.00	851.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	CORPORATE A&G	0.00	343.79	0.00	343.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	LABOR - OVERHEAD	0.00	0.00	1,974.03	1,974.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	LABOR - REGULAR	0.00	0.00	5,323.16	5,323.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,386.07	1,386.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	STATE A&G	0.00	1,169.38	0.00	1,169.38
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	STORES OVERHEAD	0.00	124.75	0.00	124.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	AFUDC	277.88	0.00	0.00	277.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	BUSINESS UNIT A&G	0.00	1,823.21	0.00	1,823.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - LABOR	0.00	0.00	2,974.92	2,974.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	6,183.80	6,183.80
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CORPORATE A&G	0.00	1,450.88	0.00	1,450.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LABOR - OVERHEAD	0.00	0.00	114.78	114.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LABOR - REGULAR	0.00	0.00	309.49	309.49
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LAND RIGHTS	0.00	0.00	7,500.00	7,500.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,061.89	11,061.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STATE A&G	0.00	2,682.98	0.00	2,682.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STORES OVERHEAD	0.00	995.57	0.00	995.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	AFUDC	23.85	0.00	0.00	23.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	BUSINESS UNIT A&G	0.00	56.56	0.00	56.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	CORPORATE A&G	0.00	111.63	0.00	111.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	HEAVY EQUIPMENT	0.00	263.81	0.00	263.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - OVERHEAD	0.00	0.00	410.04	410.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - REGULAR	0.00	0.00	1,221.17	1,221.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	RENT	0.00	151.17	0.00	151.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	STATE A&G	0.00	97.33	0.00	97.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TELECOM	0.00	70.23	0.00	70.23
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TRANSPORTATION - CAPITALIZED	0.00	305.10	0.00	305.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	UTILITIES	0.00	83.64	0.00	83.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	AFUDC	41.08	0.00	0.00	41.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	BUSINESS UNIT A&G	0.00	1,846.24	0.00	1,846.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	CONTRACTOR - LABOR	0.00	0.00	18,556.57	18,556.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	CORPORATE A&G	0.00	783.10	0.00	783.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,622.99	1,622.99
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STATE A&G	0.00	2,553.06	0.00	2,553.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47382	050.2739.Cloverbrook Sec 6	STORES OVERHEAD	0.00	146.07	0.00	146.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	132.26	0.00	0.00	132.26
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	1,660.83	0.00	1,660.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CONTRACTOR - LABOR	0.00	0.00	7,711.53	7,711.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	1,249.27	0.00	1,249.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,543.05	15,543.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	2,422.72	0.00	2,422.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,398.87	0.00	1,398.87
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	AFUDC	145.98	0.00	0.00	145.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	BUSINESS UNIT A&G	0.00	5,723.21	0.00	5,723.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CONTRACTOR - LABOR	0.00	0.00	57,088.35	57,088.35
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CORPORATE A&G	0.00	2,437.71	0.00	2,437.71
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,517.55	5,517.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34.79	34.79
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STATE A&G	0.00	7,916.66	0.00	7,916.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STORES OVERHEAD	0.00	496.58	0.00	496.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	1.48	0.00	0.00	1.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	29.98	0.00	29.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	11.73	0.00	11.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	291.28	291.28
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	41.23	0.00	41.23
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	26.21	0.00	26.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	184.19	0.00	0.00	184.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	3,250.02	0.00	3,250.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - LABOR	0.00	0.00	22,094.07	22,094.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - MATERIAL	0.00	0.00	1,776.93	1,776.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	1,721.00	0.00	1,721.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - OVERHEAD	0.00	0.00	55.08	55.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - REGULAR	0.00	0.00	148.61	148.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,335.33	15,335.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	4,573.41	0.00	4,573.41

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,380.18	0.00	1,380.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	AFUDC	107.64	0.00	0.00	107.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	BUSINESS UNIT A&G	0.00	3,024.19	0.00	3,024.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	CONTRACTOR - LABOR	0.00	0.00	28,560.00	28,560.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	CORPORATE A&G	0.00	1,188.08	0.00	1,188.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	LABOR - OVERHEAD	0.00	0.00	853.55	853.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	LABOR - REGULAR	0.00	0.00	2,301.72	2,301.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	208.06	208.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	STATE A&G	0.00	4,158.43	0.00	4,158.43
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47620	Grade 3 Leak Repair - 2638	STORES OVERHEAD	0.00	18.73	0.00	18.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	AFUDC	54.74	0.00	0.00	54.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	BUSINESS UNIT A&G	0.00	3,365.10	0.00	3,365.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	CONTRACTOR - LABOR	0.00	0.00	30,975.00	30,975.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	CORPORATE A&G	0.00	1,323.01	0.00	1,323.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	LABOR - OVERHEAD	0.00	0.00	1,134.29	1,134.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	LABOR - REGULAR	0.00	0.00	3,058.73	3,058.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	326.05	326.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	STATE A&G	0.00	4,627.10	0.00	4,627.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	STORES OVERHEAD	0.00	29.34	0.00	29.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	AFUDC	10.19	0.00	0.00	10.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	BUSINESS UNIT A&G	0.00	230.63	0.00	230.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	CORPORATE A&G	0.00	91.73	0.00	91.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	HEAVY EQUIPMENT	0.00	80.57	0.00	80.57
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - OVERHEAD	0.00	0.00	274.26	274.26
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - REGULAR	0.00	0.00	751.43	751.43
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,273.59	1,273.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	RENT	0.00	40.50	0.00	40.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STATE A&G	0.00	316.99	0.00	316.99
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STORES OVERHEAD	0.00	114.62	0.00	114.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TELECOM	0.00	13.24	0.00	13.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TRANSPORTATION - CAPITALIZED	0.00	76.77	0.00	76.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	UTILITIES	0.00	26.64	0.00	26.64
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	AFUDC	53.04	0.00	0.00	53.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	STATE A&G	0.00	4,473.05	0.00	4,473.05
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	AFUDC	228.33	0.00	0.00	228.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	BUSINESS UNIT A&G	0.00	3,367.51	0.00	3,367.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	CONTRACTOR - LABOR	0.00	0.00	30,668.75	30,668.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	CORPORATE A&G	0.00	1,317.83	0.00	1,317.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	LAND RIGHTS	0.00	0.00	5,000.00	5,000.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47678	050.2739.Locust Creek	STATE A&G	0.00	4,631.16	0.00	4,631.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	BUSINESS UNIT A&G	0.00	1,036.10	0.00	1,036.10
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CORPORATE A&G	0.00	405.46	0.00	405.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,806.46	1,806.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,005.36	9,005.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STATE A&G	0.00	1,424.89	0.00	1,424.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STORES OVERHEAD	0.00	162.58	0.00	162.58
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	AFUDC	30.65	0.00	0.00	30.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	BUSINESS UNIT A&G	0.00	967.21	0.00	967.21
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	CORPORATE A&G	0.00	385.63	0.00	385.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - OVERHEAD	0.00	0.00	1,320.38	1,320.38
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - REGULAR	0.00	0.00	3,560.61	3,560.61
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,792.82	4,792.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STATE A&G	0.00	1,329.27	0.00	1,329.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STORES OVERHEAD	0.00	431.35	0.00	431.35
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	BUSINESS UNIT A&G	0.00	46.08	0.00	46.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CORPORATE A&G	0.00	18.72	0.00	18.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - OVERHEAD	0.00	0.00	128.32	128.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - REGULAR	0.00	0.00	346.03	346.03
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STATE A&G	0.00	63.26	0.00	63.26
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	AFUDC	45.75	0.00	0.00	45.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	BUSINESS UNIT A&G	0.00	2,805.19	0.00	2,805.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CORPORATE A&G	0.00	1,097.78	0.00	1,097.78
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	27,259.30	27,259.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STATE A&G	0.00	3,857.83	0.00	3,857.83
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STORES OVERHEAD	0.00	2,453.34	0.00	2,453.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	REIMBURSEMENTS	0.00	0.00	(5,018.11)	(5,018.11)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	AFUDC	4.11	0.00	0.00	4.11
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	BUSINESS UNIT A&G	0.00	251.92	0.00	251.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	CORPORATE A&G	0.00	98.59	0.00	98.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,448.07	2,448.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STATE A&G	0.00	346.46	0.00	346.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STORES OVERHEAD	0.00	220.33	0.00	220.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	AFUDC	23.85	0.00	0.00	23.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	BUSINESS UNIT A&G	0.00	1,462.68	0.00	1,462.68
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	CORPORATE A&G	0.00	572.40	0.00	572.40
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,213.56	14,213.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STATE A&G	0.00	2,011.55	0.00	2,011.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STORES OVERHEAD	0.00	1,279.22	0.00	1,279.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	AFUDC	7.29	0.00	0.00	7.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	BUSINESS UNIT A&G	0.00	257.39	0.00	257.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CORPORATE A&G	0.00	266.09	0.00	266.09
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,636.89	4,636.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STATE A&G	0.00	392.22	0.00	392.22
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STORES OVERHEAD	0.00	417.32	0.00	417.32
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	AFUDC	1.39	0.00	0.00	1.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	BUSINESS UNIT A&G	0.00	85.29	0.00	85.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	CORPORATE A&G	0.00	33.37	0.00	33.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	828.77	828.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	STATE A&G	0.00	117.29	0.00	117.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	STORES OVERHEAD	0.00	74.59	0.00	74.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	AFUDC	9.01	0.00	0.00	9.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	BUSINESS UNIT A&G	0.00	552.62	0.00	552.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	CONTRACTOR - LABOR	0.00	0.00	5,475.50	5,475.50
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	CORPORATE A&G	0.00	216.26	0.00	216.26
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	346.62	346.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	STATE A&G	0.00	759.98	0.00	759.98
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	STORES OVERHEAD	0.00	31.20	0.00	31.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	AFUDC	1.01	0.00	0.00	1.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	BUSINESS UNIT A&G	0.00	62.16	0.00	62.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	CORPORATE A&G	0.00	24.33	0.00	24.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	604.07	604.07
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STATE A&G	0.00	85.49	0.00	85.49
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STORES OVERHEAD	0.00	54.37	0.00	54.37
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	AFUDC	1.93	0.00	0.00	1.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	BUSINESS UNIT A&G	0.00	118.04	0.00	118.04
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	CORPORATE A&G	0.00	46.19	0.00	46.19
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,147.06	1,147.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STATE A&G	0.00	162.34	0.00	162.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STORES OVERHEAD	0.00	103.24	0.00	103.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	AFUDC	2.34	0.00	0.00	2.34
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	BUSINESS UNIT A&G	0.00	139.36	0.00	139.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	CORPORATE A&G	0.00	56.15	0.00	56.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	LABOR - OVERHEAD	0.00	0.00	313.90	313.90
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	LABOR - REGULAR	0.00	0.00	846.44	846.44
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	340.17	340.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	STATE A&G	0.00	191.43	0.00	191.43
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	STORES OVERHEAD	0.00	30.62	0.00	30.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	BUSINESS UNIT A&G	0.00	181.67	0.00	181.67
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	CORPORATE A&G	0.00	73.27	0.00	73.27
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	LABOR - OVERHEAD	0.00	0.00	402.48	402.48
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	LABOR - REGULAR	0.00	0.00	1,085.30	1,085.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	361.35	361.35
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	STATE A&G	0.00	249.56	0.00	249.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	STORES OVERHEAD	0.00	32.52	0.00	32.52

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	BUSINESS UNIT A&G	0.00	175.08	0.00	175.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	CORPORATE A&G	0.00	68.51	0.00	68.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,668.72	1,668.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	OTHER EMPLOYEE EXPENSES	0.00	0.00	35.46	35.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	STATE A&G	0.00	240.77	0.00	240.77
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	STORES OVERHEAD	0.00	150.18	0.00	150.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	AFUDC	18.33	0.00	0.00	18.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	BUSINESS UNIT A&G	0.00	1,128.08	0.00	1,128.08
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	CONTRACTOR - LABOR	0.00	0.00	5,250.00	5,250.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	CORPORATE A&G	0.00	444.59	0.00	444.59
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	LABOR - OVERHEAD	0.00	0.00	580.14	580.14
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	LABOR - REGULAR	0.00	0.00	1,564.42	1,564.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,121.73	4,121.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	STATE A&G	0.00	1,550.99	0.00	1,550.99
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	STORES OVERHEAD	0.00	370.96	0.00	370.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48056	050.2637.Drawbridge Tr Ext	AIC	0.00	0.00	(1,029.77)	(1,029.77)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48056	050.2637.Drawbridge Tr Ext	BUSINESS UNIT A&G	0.00	34.63	0.00	34.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48056	050.2637.Drawbridge Tr Ext	CORPORATE A&G	0.00	13.55	0.00	13.55
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48056	050.2637.Drawbridge Tr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	336.53	336.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48056	050.2637.Drawbridge Tr Ext	STATE A&G	0.00	47.62	0.00	47.62
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48056	050.2637.Drawbridge Tr Ext	STORES OVERHEAD	0.00	30.29	0.00	30.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	BUSINESS UNIT A&G	0.00	63.89	0.00	63.89
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	CORPORATE A&G	0.00	25.01	0.00	25.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	620.92	620.92
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	STATE A&G	0.00	87.88	0.00	87.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	STORES OVERHEAD	0.00	55.88	0.00	55.88
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	AFUDC	23.06	0.00	0.00	23.06
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	BUSINESS UNIT A&G	0.00	1,413.56	0.00	1,413.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	CORPORATE A&G	0.00	553.18	0.00	553.18
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,743.65	13,743.65
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	STATE A&G	0.00	1,944.01	0.00	1,944.01
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	STORES OVERHEAD	0.00	1,236.93	0.00	1,236.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	AFUDC	1.94	0.00	0.00	1.94
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	BUSINESS UNIT A&G	0.00	118.70	0.00	118.70
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	CORPORATE A&G	0.00	46.45	0.00	46.45
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,153.46	1,153.46
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	STATE A&G	0.00	163.24	0.00	163.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	STORES OVERHEAD	0.00	103.81	0.00	103.81
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	BUSINESS UNIT A&G	0.00	28.73	0.00	28.73
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	CORPORATE A&G	0.00	11.24	0.00	11.24
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	279.20	279.20
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STATE A&G	0.00	39.51	0.00	39.51
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STORES OVERHEAD	0.00	25.13	0.00	25.13
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	AFUDC	9.74	0.00	0.00	9.74
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	BUSINESS UNIT A&G	0.00	597.31	0.00	597.31
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	CORPORATE A&G	0.00	233.75	0.00	233.75
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,804.30	5,804.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STATE A&G	0.00	821.44	0.00	821.44
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STORES OVERHEAD	0.00	522.39	0.00	522.39
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48093	050.2738.Farmington Drive	AFUDC	1.93	0.00	0.00	1.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48093	050.2738.Farmington Drive	BUSINESS UNIT A&G	0.00	118.42	0.00	118.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48093	050.2738.Farmington Drive	CORPORATE A&G	0.00	46.35	0.00	46.35
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48093	050.2738.Farmington Drive	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,150.72	1,150.72
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48093	050.2738.Farmington Drive	STATE A&G	0.00	162.85	0.00	162.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48093	050.2738.Farmington Drive	STORES OVERHEAD	0.00	103.56	0.00	103.56
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	AFUDC	1.33	0.00	0.00	1.33
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	BUSINESS UNIT A&G	0.00	81.66	0.00	81.66
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	CORPORATE A&G	0.00	31.95	0.00	31.95
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	793.52	793.52
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	STATE A&G	0.00	112.30	0.00	112.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	STORES OVERHEAD	0.00	71.42	0.00	71.42
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	AIC	0.00	0.00	(2,590.45)	(2,590.45)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	133,971.84	133,971.84
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	204,143.53	204,143.53
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,407,875.54	14,407,875.54
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	28,027,300.29	28,027,300.29
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	624,862.00	624,862.00
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,066,206.96	0.00	2,066,206.96
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(52,084,891.38)	0.00	(52,084,891.38)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,168,340.63	0.00	1,168,340.63
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,328,969.36	0.00	4,328,969.36
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	810,145.30	0.00	810,145.30
201803	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	1,668.77	0.00	0.00	1,668.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	8,749.26	0.00	8,749.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - LABOR	0.00	0.00	3,869.00	3,869.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	7,345.74	0.00	7,345.74
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,547.74	2,547.74
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	108,403.67	108,403.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	11,374.15	0.00	11,374.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	130.28	0.00	130.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	3,557.32	0.00	0.00	3,557.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,173.09	0.00	10,173.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,658.36	0.00	8,658.36
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MEALS &ENTERTAINMENT	0.00	0.00	42.25	42.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,281.95	0.00	13,281.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	193,506.62	0.00	0.00	193,506.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	570,947.06	0.00	570,947.06
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	7,720.08	7,720.08
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	9,217,373.16	9,217,373.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,674.22	37,674.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	497,975.67	0.00	497,975.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	982.82	982.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	4,372.23	0.00	4,372.23
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	13,184.72	13,184.72
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	32,704.63	32,704.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,524,736.54	1,524,736.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	456,396.79	456,396.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	817.77	817.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	110,845.87	110,845.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	2,607.69	0.00	2,607.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	762,987.56	0.00	762,987.56
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	135,915.98	0.00	135,915.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	946.41	0.00	946.41
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	2,979.29	0.00	2,979.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	967.61	0.00	967.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	108,760.47	0.00	0.00	108,760.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	295,780.80	0.00	295,780.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	2,049,620.30	2,049,620.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	71,499.51	71,499.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	274,250.45	0.00	274,250.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,641.84	0.00	2,641.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	7,104.19	7,104.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	16,900.68	16,900.68
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	781,141.42	781,141.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,275,112.97	1,275,112.97
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,195.20	1,195.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	111.40	111.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	201,629.57	201,629.57
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	PERMITS - OTHER	0.00	0.00	44,237.60	44,237.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,490.07	0.00	2,490.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	377,702.25	0.00	377,702.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,760.17	0.00	114,760.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	449.08	0.00	449.08
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	2,026.88	0.00	2,026.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	41.22	0.00	0.00	41.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	878.61	0.00	878.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CONTRACTOR - SERVICES	0.00	0.00	3,966.93	3,966.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	495.96	0.00	495.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	HEAVY EQUIPMENT	0.00	104.69	0.00	104.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	LABOR - OVERHEAD	0.00	0.00	1,510.58	1,510.58
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	LABOR - REGULAR	0.00	0.00	3,567.81	3,567.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,365.11	1,365.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	RENT	0.00	130.36	0.00	130.36
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	1,190.67	0.00	1,190.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STORES OVERHEAD	0.00	122.86	0.00	122.86
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	TELECOM	0.00	22.70	0.00	22.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	TRANSPORTATION - CAPITALIZED	0.00	89.83	0.00	89.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	UTILITIES	0.00	13.93	0.00	13.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	26,341.70	0.00	0.00	26,341.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	83,621.75	0.00	83,621.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	844,040.49	844,040.49
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	215,159.58	215,159.58
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	72,557.69	0.00	72,557.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	10,394.98	0.00	10,394.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,833.78	26,833.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	101,798.02	0.00	101,798.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,491.28	0.00	2,491.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	318.61	0.00	0.00	318.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	2,014.28	0.00	2,014.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,577.02	0.00	1,577.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	LAND	0.00	0.00	7,950.00	7,950.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.37	26.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MISCELLANEOUS	0.00	0.00	13.79	13.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	OTHER EMPLOYEE EXPENSES	0.00	0.00	27.27	27.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	2,445.12	0.00	2,445.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	3,861.61	0.00	0.00	3,861.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,101.03	0.00	17,101.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	156,551.50	156,551.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,689.94	0.00	17,689.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,769.91	0.00	3,769.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,165.38	11,165.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,253.03	0.00	19,253.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,081.54	0.00	1,081.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	3,773.08	0.00	0.00	3,773.08
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,113.59	0.00	18,113.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,716.50	0.00	15,716.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,035.03	0.00	3,035.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,426.91	9,426.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,775.17	21,775.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,519.36	0.00	1,519.36
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,006.71	0.00	21,006.71
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,038.50	0.00	1,038.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,674.61	0.00	4,674.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	120.20	0.00	120.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	315.38	0.00	0.00	315.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,240.15	0.00	1,240.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	992.26	0.00	992.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	274.69	0.00	274.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	1,121.96	1,121.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	2,647.24	2,647.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	182.15	0.00	182.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,609.84	0.00	1,609.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	60.46	0.00	60.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	325.21	0.00	325.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	255.69	0.00	255.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	4,546.72	0.00	0.00	4,546.72
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	23,933.05	0.00	23,933.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	213,100.20	213,100.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	19,433.81	0.00	19,433.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	2,740.48	0.00	2,740.48
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	6,857.66	6,857.66
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	18,779.27	18,779.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	118,345.34	118,345.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,016.96	4,016.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	856.85	0.00	856.85
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	34,621.03	0.00	34,621.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	10,651.09	0.00	10,651.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	433.50	0.00	433.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	2,079.06	0.00	2,079.06
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	UTILITIES	0.00	335.30	0.00	335.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	7,299.50	0.00	0.00	7,299.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	28,765.42	0.00	28,765.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	58,545.20	58,545.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,613.78	0.00	27,613.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	43,290.09	0.00	43,290.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	1,906.00	0.00	0.00	1,906.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	8,717.29	0.00	8,717.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CONTRACTOR - LABOR	0.00	0.00	6,688.85	6,688.85
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	8,601.30	0.00	8,601.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	150,668.93	150,668.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	13,104.81	0.00	13,104.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	2,464.02	0.00	0.00	2,464.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	9,343.33	0.00	9,343.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	424.00	424.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,800.11	0.00	8,800.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT	0.00	0.00	2,500.00	2,500.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT RENTAL	0.00	0.00	302.10	302.10
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,301.74	160,301.74
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MEALS &ENTERTAINMENT	0.00	0.00	127.04	127.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	14,003.63	0.00	14,003.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	1,706.99	0.00	1,706.99
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,764.76	0.00	1,764.76
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,601.28	0.00	2,601.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	AFUDC	160.76	0.00	0.00	160.76
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	STATE A&G	0.00	4,473.05	0.00	4,473.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	516.07	0.00	0.00	516.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	3,707.70	0.00	3,707.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	4,000.00	4,000.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	2,633.34	0.00	2,633.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	EQUIPMENT	0.00	0.00	18,280.00	18,280.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	5,372.57	0.00	5,372.57
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	7,974.44	0.00	0.00	7,974.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	50,641.44	0.00	50,641.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	509,353.60	509,353.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	1,572.24	1,572.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	90,042.80	90,042.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	35,385.09	0.00	35,385.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	3,562.75	0.00	3,562.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	8,791.35	8,791.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	23,786.82	23,786.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	79,365.62	79,365.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MISCELLANEOUS	0.00	0.00	57.37	57.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	1,003.99	0.00	1,003.99
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	71,860.26	0.00	71,860.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	7,142.92	0.00	7,142.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	563.35	0.00	563.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	2,548.88	0.00	2,548.88

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	UTILITIES	0.00	1,172.43	0.00	1,172.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	1,924.77	0.00	0.00	1,924.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	15,692.44	0.00	15,692.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	161,885.17	161,885.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	3,093.41	3,093.41
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	13,859.79	0.00	13,859.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	87.66	0.00	87.66
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	592.82	592.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	1,502.95	1,502.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	12,700.00	12,700.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,503.36	62,503.36
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	21,738.86	0.00	21,738.86
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,625.30	0.00	5,625.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	17.08	0.00	17.08
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	122.78	0.00	122.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	11.00	0.00	11.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	29,334.31	0.00	0.00	29,334.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	145,727.40	0.00	145,727.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	637,575.46	637,575.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	23,171.11	23,171.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	110,183.83	0.00	110,183.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	HEAVY EQUIPMENT	0.00	203.53	0.00	203.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - OVERHEAD	0.00	0.00	363.94	363.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - REGULAR	0.00	0.00	1,053.78	1,053.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	106,800.00	106,800.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,143,406.63	1,143,406.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	36,813.30	36,813.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	35.24	35.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	205,350.00	205,350.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	RENT	0.00	89.20	0.00	89.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	205,434.78	0.00	205,434.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	102,906.60	0.00	102,906.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TELECOM	0.00	44.15	0.00	44.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TRANSPORTATION - CAPITALIZED	0.00	63.54	0.00	63.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	5,034.13	0.00	0.00	5,034.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	30,318.45	0.00	30,318.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	301,919.44	301,919.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	35,001.40	35,001.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	59,560.87	59,560.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	23,435.15	0.00	23,435.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	1,583.70	0.00	1,583.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	3,998.12	3,998.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	10,887.87	10,887.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,667.86	21,667.86
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,009.03	14,009.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	1,243.51	1,243.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	211.15	0.00	211.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	43,363.67	0.00	43,363.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,950.11	0.00	1,950.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	292.17	0.00	292.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	1,098.53	0.00	1,098.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	4,595.49	0.00	0.00	4,595.49
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	26,273.35	0.00	26,273.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	274,007.32	274,007.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	18,475.60	18,475.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	18,673.36	0.00	18,673.36
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	1,177.05	0.00	1,177.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	2,592.69	2,592.69
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	7,291.79	7,291.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	69,853.13	69,853.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,111.26	1,111.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MEALS &ENTERTAINMENT	0.00	0.00	7.78	7.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	182.59	0.00	182.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	37,634.25	0.00	37,634.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	6,286.77	0.00	6,286.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	190.21	0.00	190.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	874.01	0.00	874.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	2,063.06	0.00	0.00	2,063.06
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	8,421.94	0.00	8,421.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	97,801.87	97,801.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	18,382.47	18,382.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	7,759.83	0.00	7,759.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	572.48	0.00	572.48
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	987.51	987.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	2,875.82	2,875.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,293.09	22,293.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	441.91	441.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	100.97	0.00	100.97
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	12,529.89	0.00	12,529.89
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	2,006.37	0.00	2,006.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	89.73	0.00	89.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	364.27	0.00	364.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	5,440.31	0.00	0.00	5,440.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	32,979.93	0.00	32,979.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	413,130.04	413,130.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	21,201.47	21,201.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	23,006.70	0.00	23,006.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	1,741.62	0.00	1,741.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	3,823.45	3,823.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	10,534.58	10,534.58
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,515.78	10,515.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	246.35	0.00	246.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	47,055.83	0.00	47,055.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	946.42	0.00	946.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	259.82	0.00	259.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	1,196.61	0.00	1,196.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	994.79	0.00	0.00	994.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	5,164.11	0.00	5,164.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	4,616.70	0.00	4,616.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	HEAVY EQUIPMENT	0.00	1,462.43	0.00	1,462.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	5,695.12	5,695.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	14,211.83	14,211.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	60,372.50	60,372.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	RENT	0.00	825.74	0.00	825.74
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	7,557.34	0.00	7,557.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,433.53	0.00	5,433.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TELECOM	0.00	194.87	0.00	194.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TRANSPORTATION - CAPITALIZED	0.00	1,593.16	0.00	1,593.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	UTILITIES	0.00	985.32	0.00	985.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	AFUDC	10,679.24	0.00	0.00	10,679.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	BUSINESS UNIT A&G	0.00	65,358.78	0.00	65,358.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CONTRACTOR - LABOR	0.00	0.00	717,255.40	717,255.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	CORPORATE A&G	0.00	43,675.26	0.00	43,675.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	171,472.40	171,472.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,832.56	14,832.56
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	MEALS &ENTERTAINMENT	0.00	0.00	53.20	53.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STATE A&G	0.00	93,779.01	0.00	93,779.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46737	2734.McGinnis Quarry.Sys.Imp	STORES OVERHEAD	0.00	15,432.53	0.00	15,432.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	1,242.98	0.00	0.00	1,242.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	9,310.02	0.00	9,310.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CONTRACTOR - LABOR	0.00	0.00	119,809.45	119,809.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	5,888.61	0.00	5,888.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	HEAVY EQUIPMENT	0.00	569.12	0.00	569.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - OVERHEAD	0.00	0.00	884.54	884.54

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - REGULAR	0.00	0.00	2,634.44	2,634.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,518.22	2,518.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MEALS &ENTERTAINMENT	0.00	0.00	9.42	9.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	OTHER EMPLOYEE EXPENSES	0.00	0.00	32.61	32.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	RENT	0.00	340.31	0.00	340.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	13,308.65	0.00	13,308.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	226.64	0.00	226.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TELECOM	0.00	151.51	0.00	151.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TRANSPORTATION - CAPITALIZED	0.00	342.19	0.00	342.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	439.85	0.00	0.00	439.85
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	5,300.05	0.00	5,300.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	73,274.18	73,274.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	3,977.62	0.00	3,977.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	7,230.75	0.00	7,230.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	2,694.84	0.00	0.00	2,694.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,705.88	0.00	9,705.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	45,282.62	45,282.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,787.03	0.00	9,787.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - OVERHEAD	0.00	0.00	1,198.93	1,198.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - REGULAR	0.00	0.00	2,741.27	2,741.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,503.41	3,503.41
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	OTHER EMPLOYEE EXPENSES	0.00	0.00	69.00	69.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,611.20	0.00	14,611.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STORES OVERHEAD	0.00	315.31	0.00	315.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	AFUDC	0.82	0.00	0.00	0.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	BUSINESS UNIT A&G	0.00	16.73	0.00	16.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	CORPORATE A&G	0.00	6.54	0.00	6.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	MEALS &ENTERTAINMENT	0.00	0.00	177.24	177.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	STATE A&G	0.00	23.01	0.00	23.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	5,774.83	0.00	5,774.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	2,804.71	0.00	2,804.71
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	63,826.21	63,826.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,082.51	2,082.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	7,873.32	0.00	7,873.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	30.07	0.00	0.00	30.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	169.84	0.00	169.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	173.12	0.00	173.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,894.25	2,894.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	258.25	0.00	258.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	260.48	0.00	260.48
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.55	0.00	0.00	0.55
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	26.64	0.00	26.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	25.20	0.00	25.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	LAND RIGHTS	0.00	0.00	38.50	38.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	40.06	0.00	40.06
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	AFUDC	3,299.75	0.00	0.00	3,299.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	BUSINESS UNIT A&G	0.00	24,014.45	0.00	24,014.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CONTRACTOR - LABOR	0.00	0.00	306,817.32	306,817.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CORPORATE A&G	0.00	14,360.26	0.00	14,360.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	HEAVY EQUIPMENT	0.00	1,077.76	0.00	1,077.76
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - OVERHEAD	0.00	0.00	1,315.65	1,315.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - REGULAR	0.00	0.00	3,697.08	3,697.08
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,777.15	3,777.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MEALS &ENTERTAINMENT	0.00	0.00	265.41	265.41
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	OTHER EMPLOYEE EXPENSES	0.00	0.00	49.67	49.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	RENT	0.00	458.98	0.00	458.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STATE A&G	0.00	34,085.51	0.00	34,085.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STORES OVERHEAD	0.00	339.94	0.00	339.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TELECOM	0.00	139.59	0.00	139.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TRANSPORTATION - CAPITALIZED	0.00	788.66	0.00	788.66
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	UTILITIES	0.00	108.80	0.00	108.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	2.92	0.00	0.00	2.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	35.79	0.00	35.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	37.00	0.00	37.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	REIMBURSEMENTS	0.00	0.00	(2,828.15)	(2,828.15)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	54.55	0.00	54.55
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	822.53	0.00	822.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	718.52	0.00	718.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	13,753.82	13,753.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	1,222.93	0.00	1,222.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	3,735.68	0.00	3,735.68
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	2,384.12	0.00	2,384.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	48,333.68	48,333.68
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,944.99	1,944.99
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MEALS &ENTERTAINMENT	0.00	0.00	134.17	134.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	5,272.64	0.00	5,272.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	465.56	0.00	0.00	465.56
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	4,347.37	0.00	4,347.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CONTRACTOR - SERVICES	0.00	0.00	1,349.00	1,349.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	1,721.32	0.00	1,721.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	150.09	150.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	44,709.35	44,709.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	5,976.22	0.00	5,976.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STORES OVERHEAD	0.00	13.51	0.00	13.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	90.11	0.00	0.00	90.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	878.98	0.00	878.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	402.51	0.00	402.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	HEAVY EQUIPMENT	0.00	327.71	0.00	327.71
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - OVERHEAD	0.00	0.00	703.77	703.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - REGULAR	0.00	0.00	1,994.25	1,994.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,649.61	6,649.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	RENT	0.00	235.67	0.00	235.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	1,223.11	0.00	1,223.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	598.46	0.00	598.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TELECOM	0.00	53.53	0.00	53.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TRANSPORTATION - CAPITALIZED	0.00	446.29	0.00	446.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	UTILITIES	0.00	177.53	0.00	177.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	AFUDC	24.08	0.00	0.00	24.08
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	BUSINESS UNIT A&G	0.00	504.35	0.00	504.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	CORPORATE A&G	0.00	223.26	0.00	223.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	HEAVY EQUIPMENT	0.00	114.73	0.00	114.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - OVERHEAD	0.00	0.00	462.37	462.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - REGULAR	0.00	0.00	1,182.34	1,182.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,562.63	3,562.63
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	RENT	0.00	58.21	0.00	58.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STATE A&G	0.00	690.34	0.00	690.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STORES OVERHEAD	0.00	320.64	0.00	320.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TELECOM	0.00	24.89	0.00	24.89
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TRANSPORTATION - CAPITALIZED	0.00	109.94	0.00	109.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	UTILITIES	0.00	57.54	0.00	57.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	28.65	0.00	0.00	28.65

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	307.73	0.00	307.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	121.98	0.00	121.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	HEAVY EQUIPMENT	0.00	242.34	0.00	242.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	289.38	289.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	810.78	810.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,953.03	1,953.03
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	RENT	0.00	102.42	0.00	102.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	423.02	0.00	423.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STORES OVERHEAD	0.00	175.77	0.00	175.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TELECOM	0.00	33.09	0.00	33.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TRANSPORTATION - CAPITALIZED	0.00	200.92	0.00	200.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	UTILITIES	0.00	175.21	0.00	175.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	AFUDC	13.43	0.00	0.00	13.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	BUSINESS UNIT A&G	0.00	584.70	0.00	584.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - LABOR	0.00	0.00	1,501.04	1,501.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CORPORATE A&G	0.00	544.46	0.00	544.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,825.01	6,825.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STATE A&G	0.00	764.40	0.00	764.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STORES OVERHEAD	0.00	614.25	0.00	614.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	425.43	0.00	0.00	425.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	6,050.62	0.00	6,050.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	2,804.39	0.00	2,804.39
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,282.44	62,282.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	8,266.20	0.00	8,266.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	5,605.42	0.00	5,605.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	AFUDC	77.21	0.00	0.00	77.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	BUSINESS UNIT A&G	0.00	3,361.72	0.00	3,361.72
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CONTRACTOR - LABOR	0.00	0.00	35,953.54	35,953.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CONTRACTOR - MATERIAL	0.00	0.00	4,526.80	4,526.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CORPORATE A&G	0.00	3,130.40	0.00	3,130.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	LABOR - OVERHEAD	0.00	0.00	524.43	524.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	LABOR - REGULAR	0.00	0.00	1,199.06	1,199.06
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,417.80	8,417.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MEALS &ENTERTAINMENT	0.00	0.00	23.09	23.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	STATE A&G	0.00	4,394.89	0.00	4,394.89
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	STORES OVERHEAD	0.00	757.60	0.00	757.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	AFUDC	195.66	0.00	0.00	195.66
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	BUSINESS UNIT A&G	0.00	1,893.85	0.00	1,893.85
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CONTRACTOR - SERVICES	0.00	0.00	13,047.78	13,047.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	CORPORATE A&G	0.00	1,062.95	0.00	1,062.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	HEAVY EQUIPMENT	0.00	647.13	0.00	647.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	LABOR - OVERHEAD	0.00	0.00	2,510.90	2,510.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	LABOR - REGULAR	0.00	0.00	6,445.83	6,445.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,269.81	1,269.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	RENT	0.00	328.37	0.00	328.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STATE A&G	0.00	2,630.81	0.00	2,630.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	STORES OVERHEAD	0.00	114.28	0.00	114.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	TELECOM	0.00	140.38	0.00	140.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	TRANSPORTATION - CAPITALIZED	0.00	620.19	0.00	620.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47282	PRP.2734.Mcelwain Ct CC	UTILITIES	0.00	324.64	0.00	324.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	71.48	0.00	71.48
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	73.29	0.00	73.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,228.79	1,228.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MEALS &ENTERTAINMENT	0.00	0.00	91.45	91.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	107.64	0.00	107.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	75.34	0.00	75.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	77.89	0.00	77.89
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,413.27	1,413.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	114.80	0.00	114.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	4,025.01	0.00	4,025.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	2,628.77	0.00	2,628.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	54,583.45	54,583.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	5,650.62	0.00	5,650.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	AFUDC	48.38	0.00	0.00	48.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	BUSINESS UNIT A&G	0.00	804.78	0.00	804.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	CORPORATE A&G	0.00	300.50	0.00	300.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	HEAVY EQUIPMENT	0.00	881.23	0.00	881.23
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	LABOR - OVERHEAD	0.00	0.00	1,575.77	1,575.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	LABOR - REGULAR	0.00	0.00	4,562.71	4,562.71
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,386.07	1,386.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	368.35	368.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	MISCELLANEOUS	0.00	0.00	79.54	79.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	RENT	0.00	1,097.38	0.00	1,097.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	STATE A&G	0.00	1,108.60	0.00	1,108.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	STORES OVERHEAD	0.00	124.75	0.00	124.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	TELECOM	0.00	191.16	0.00	191.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	TRANSPORTATION - CAPITALIZED	0.00	756.25	0.00	756.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47335	5Th. St. System Imp.	UTILITIES	0.00	117.24	0.00	117.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	AFUDC	364.90	0.00	0.00	364.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	BUSINESS UNIT A&G	0.00	1,818.80	0.00	1,818.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - LABOR	0.00	0.00	2,974.92	2,974.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	6,183.80	6,183.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CORPORATE A&G	0.00	1,446.78	0.00	1,446.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	HEAVY EQUIPMENT	0.00	51.24	0.00	51.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LABOR - OVERHEAD	0.00	0.00	91.62	91.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LABOR - REGULAR	0.00	0.00	265.28	265.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LAND RIGHTS	0.00	0.00	7,500.00	7,500.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	11,061.89	11,061.89
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STATE A&G	0.00	2,677.22	0.00	2,677.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STORES OVERHEAD	0.00	995.57	0.00	995.57
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	TELECOM	0.00	11.12	0.00	11.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	26.18	0.00	26.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	UTILITIES	0.00	0.12	0.00	0.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	AFUDC	34.24	0.00	0.00	34.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	BUSINESS UNIT A&G	0.00	209.96	0.00	209.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	CORPORATE A&G	0.00	254.47	0.00	254.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	HEAVY EQUIPMENT	0.00	263.81	0.00	263.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - OVERHEAD	0.00	0.00	651.28	651.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	LABOR - REGULAR	0.00	0.00	1,772.75	1,772.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,424.49	1,424.49
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	RENT	0.00	151.17	0.00	151.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	STATE A&G	0.00	297.88	0.00	297.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	STORES OVERHEAD	0.00	128.20	0.00	128.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TELECOM	0.00	70.23	0.00	70.23
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	TRANSPORTATION - CAPITALIZED	0.00	305.10	0.00	305.10
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47343	2734.Burr Oaks Subdivision	UTILITIES	0.00	83.64	0.00	83.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	351.71	0.00	0.00	351.71
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	7,978.83	0.00	7,978.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CONTRACTOR - LABOR	0.00	0.00	104,317.00	104,317.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	7,132.54	0.00	7,132.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,543.05	15,543.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	10,682.49	0.00	10,682.49
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,398.87	0.00	1,398.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	AFUDC	364.90	0.00	0.00	364.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	BUSINESS UNIT A&G	0.00	6,704.33	0.00	6,704.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CONTRACTOR - LABOR	0.00	0.00	69,900.37	69,900.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CORPORATE A&G	0.00	3,351.32	0.00	3,351.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	LABOR - OVERHEAD	0.00	0.00	666.33	666.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	LABOR - REGULAR	0.00	0.00	1,523.50	1,523.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,517.55	5,517.55
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34.79	34.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STATE A&G	0.00	9,199.32	0.00	9,199.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STORES OVERHEAD	0.00	496.58	0.00	496.58
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	13.22	0.00	0.00	13.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	497.96	0.00	497.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	447.51	0.00	447.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,845.59	1,845.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,461.42	5,461.42

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	653.04	0.00	653.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	166.10	0.00	166.10
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	376.92	0.00	0.00	376.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	6,205.50	0.00	6,205.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - LABOR	0.00	0.00	57,977.01	57,977.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - MATERIAL	0.00	0.00	9,272.65	9,272.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	4,473.12	0.00	4,473.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	HEAVY EQUIPMENT	0.00	24.61	0.00	24.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - OVERHEAD	0.00	0.00	605.19	605.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - REGULAR	0.00	0.00	1,410.70	1,410.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,335.33	15,335.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	RENT	0.00	2.47	0.00	2.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	8,437.23	0.00	8,437.23
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,380.18	0.00	1,380.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TELECOM	0.00	5.33	0.00	5.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TRANSPORTATION - CAPITALIZED	0.00	14.67	0.00	14.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47584	050.3302.FY18.KY.SERVER	BUSINESS UNIT A&G	0.00	1,241.81	0.00	1,241.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47584	050.3302.FY18.KY.SERVER	CORPORATE A&G	0.00	1,156.37	0.00	1,156.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47584	050.3302.FY18.KY.SERVER	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	18,987.98	18,987.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	AFUDC	180.75	0.00	0.00	180.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	BUSINESS UNIT A&G	0.00	3,936.04	0.00	3,936.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	CONTRACTOR - LABOR	0.00	0.00	39,025.00	39,025.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	CORPORATE A&G	0.00	1,854.66	0.00	1,854.66
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	HEAVY EQUIPMENT	0.00	506.35	0.00	506.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	LABOR - OVERHEAD	0.00	0.00	1,229.32	1,229.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	LABOR - REGULAR	0.00	0.00	3,362.30	3,362.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	326.05	326.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	MISCELLANEOUS	0.00	0.00	281.35	281.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	STATE A&G	0.00	5,373.51	0.00	5,373.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	STORES OVERHEAD	0.00	29.34	0.00	29.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	TELECOM	0.00	109.84	0.00	109.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	TRANSPORTATION - CAPITALIZED	0.00	724.11	0.00	724.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	UTILITIES	0.00	58.32	0.00	58.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	AFUDC	20.35	0.00	0.00	20.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	BUSINESS UNIT A&G	0.00	307.36	0.00	307.36
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	CORPORATE A&G	0.00	163.18	0.00	163.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	HEAVY EQUIPMENT	0.00	119.18	0.00	119.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - OVERHEAD	0.00	0.00	627.52	627.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - REGULAR	0.00	0.00	1,571.47	1,571.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,273.59	1,273.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	RENT	0.00	77.24	0.00	77.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STATE A&G	0.00	417.31	0.00	417.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STORES OVERHEAD	0.00	114.62	0.00	114.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TELECOM	0.00	21.61	0.00	21.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TRANSPORTATION - CAPITALIZED	0.00	146.16	0.00	146.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	UTILITIES	0.00	62.96	0.00	62.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	AFUDC	160.76	0.00	0.00	160.76
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	STATE A&G	0.00	4,473.05	0.00	4,473.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	BUSINESS UNIT A&G	0.00	2,873.65	0.00	2,873.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CORPORATE A&G	0.00	2,116.57	0.00	2,116.57
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,911.88	1,911.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	36,987.49	36,987.49
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STATE A&G	0.00	3,827.19	0.00	3,827.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STORES OVERHEAD	0.00	172.07	0.00	172.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	AFUDC	63.51	0.00	0.00	63.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	BUSINESS UNIT A&G	0.00	916.52	0.00	916.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	CORPORATE A&G	0.00	338.43	0.00	338.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	HEAVY EQUIPMENT	0.00	589.44	0.00	589.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - OVERHEAD	0.00	0.00	1,054.01	1,054.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - REGULAR	0.00	0.00	3,051.95	3,051.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,792.82	4,792.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	RENT	0.00	299.09	0.00	299.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STATE A&G	0.00	1,263.00	0.00	1,263.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STORES OVERHEAD	0.00	431.35	0.00	431.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TELECOM	0.00	127.87	0.00	127.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TRANSPORTATION - CAPITALIZED	0.00	564.90	0.00	564.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	UTILITIES	0.00	295.70	0.00	295.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	BUSINESS UNIT A&G	0.00	41.15	0.00	41.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CORPORATE A&G	0.00	14.13	0.00	14.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	HEAVY EQUIPMENT	0.00	57.29	0.00	57.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - OVERHEAD	0.00	0.00	102.43	102.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - REGULAR	0.00	0.00	296.60	296.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STATE A&G	0.00	56.82	0.00	56.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TELECOM	0.00	12.43	0.00	12.43
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TRANSPORTATION - CAPITALIZED	0.00	81.91	0.00	81.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	UTILITIES	0.00	6.60	0.00	6.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	AFUDC	138.65	0.00	0.00	138.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	BUSINESS UNIT A&G	0.00	2,805.19	0.00	2,805.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CORPORATE A&G	0.00	1,097.78	0.00	1,097.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	27,259.30	27,259.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STATE A&G	0.00	3,857.83	0.00	3,857.83
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STORES OVERHEAD	0.00	2,453.34	0.00	2,453.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	REIMBURSEMENTS	0.00	0.00	(5,018.11)	(5,018.11)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	AFUDC	12.45	0.00	0.00	12.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	BUSINESS UNIT A&G	0.00	251.92	0.00	251.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	CORPORATE A&G	0.00	98.59	0.00	98.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,448.07	2,448.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STATE A&G	0.00	346.46	0.00	346.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STORES OVERHEAD	0.00	220.33	0.00	220.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	AFUDC	72.29	0.00	0.00	72.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	BUSINESS UNIT A&G	0.00	1,462.68	0.00	1,462.68
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	CORPORATE A&G	0.00	572.40	0.00	572.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,213.56	14,213.56
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STATE A&G	0.00	2,011.55	0.00	2,011.55
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STORES OVERHEAD	0.00	1,279.22	0.00	1,279.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	AFUDC	51.74	0.00	0.00	51.74
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	BUSINESS UNIT A&G	0.00	1,548.38	0.00	1,548.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - SERVICES	0.00	0.00	8,611.98	8,611.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CORPORATE A&G	0.00	1,468.25	0.00	1,468.25
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,846.04	14,846.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STATE A&G	0.00	2,079.99	0.00	2,079.99
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STORES OVERHEAD	0.00	1,336.14	0.00	1,336.14
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	AFUDC	4.21	0.00	0.00	4.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	BUSINESS UNIT A&G	0.00	85.29	0.00	85.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	CORPORATE A&G	0.00	33.37	0.00	33.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	828.77	828.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	STATE A&G	0.00	117.29	0.00	117.29
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47922	050.2738.W Owl Creek Road	STORES OVERHEAD	0.00	74.59	0.00	74.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	AFUDC	32.59	0.00	0.00	32.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	BUSINESS UNIT A&G	0.00	782.50	0.00	782.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	CONTRACTOR - LABOR	0.00	0.00	8,990.50	8,990.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	CORPORATE A&G	0.00	430.32	0.00	430.32
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	346.62	346.62
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	STATE A&G	0.00	1,060.51	0.00	1,060.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47925	050.2739.Bowen Drive	STORES OVERHEAD	0.00	31.20	0.00	31.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	AFUDC	3.07	0.00	0.00	3.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	BUSINESS UNIT A&G	0.00	62.16	0.00	62.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	CORPORATE A&G	0.00	24.33	0.00	24.33
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	604.07	604.07
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STATE A&G	0.00	85.49	0.00	85.49
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STORES OVERHEAD	0.00	54.37	0.00	54.37
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	AFUDC	5.84	0.00	0.00	5.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	BUSINESS UNIT A&G	0.00	118.04	0.00	118.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	CORPORATE A&G	0.00	46.19	0.00	46.19

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,147.06	1,147.06
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STATE A&G	0.00	162.34	0.00	162.34
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STORES OVERHEAD	0.00	103.24	0.00	103.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	AFUDC	7.53	0.00	0.00	7.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	BUSINESS UNIT A&G	0.00	134.28	0.00	134.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	CORPORATE A&G	0.00	51.42	0.00	51.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	HEAVY EQUIPMENT	0.00	140.12	0.00	140.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	LABOR - OVERHEAD	0.00	0.00	250.57	250.57
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	LABOR - REGULAR	0.00	0.00	725.52	725.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	437.90	437.90
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	RENT	0.00	71.09	0.00	71.09
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	STATE A&G	0.00	184.79	0.00	184.79
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	STORES OVERHEAD	0.00	39.42	0.00	39.42
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	TELECOM	0.00	30.39	0.00	30.39
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	TRANSPORTATION - CAPITALIZED	0.00	134.28	0.00	134.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48017	2734.NadhvilleRdTrailerPkRet.	UTILITIES	0.00	70.30	0.00	70.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	BUSINESS UNIT A&G	0.00	166.22	0.00	166.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	CORPORATE A&G	0.00	58.88	0.00	58.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	HEAVY EQUIPMENT	0.00	179.68	0.00	179.68
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	LABOR - OVERHEAD	0.00	0.00	321.28	321.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	LABOR - REGULAR	0.00	0.00	930.26	930.26
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	361.35	361.35
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	RENT	0.00	91.16	0.00	91.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	STATE A&G	0.00	229.36	0.00	229.36
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	STORES OVERHEAD	0.00	32.52	0.00	32.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	TELECOM	0.00	38.98	0.00	38.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	TRANSPORTATION - CAPITALIZED	0.00	172.18	0.00	172.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48018	2734.Stonewall.MorganRd	UTILITIES	0.00	90.13	0.00	90.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	AFUDC	7.11	0.00	0.00	7.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	BUSINESS UNIT A&G	0.00	232.10	0.00	232.10
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	CORPORATE A&G	0.00	121.60	0.00	121.60
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	LABOR - OVERHEAD	0.00	0.00	265.27	265.27
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	LABOR - REGULAR	0.00	0.00	606.53	606.53
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,668.72	1,668.72
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	OTHER EMPLOYEE EXPENSES	0.00	0.00	35.46	35.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	STATE A&G	0.00	315.31	0.00	315.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48024	2636.WrightsLanding Rd.	STORES OVERHEAD	0.00	150.18	0.00	150.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	AFUDC	103.67	0.00	0.00	103.67
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	BUSINESS UNIT A&G	0.00	3,189.61	0.00	3,189.61
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	CONTRACTOR - LABOR	0.00	0.00	35,256.38	35,256.38
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	CORPORATE A&G	0.00	2,364.28	0.00	2,364.28
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	HEAVY EQUIPMENT	0.00	258.98	0.00	258.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	LABOR - OVERHEAD	0.00	0.00	1,027.84	1,027.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	LABOR - REGULAR	0.00	0.00	2,632.18	2,632.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,121.73	4,121.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	RENT	0.00	57.17	0.00	57.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	STATE A&G	0.00	4,246.11	0.00	4,246.11
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	STORES OVERHEAD	0.00	370.96	0.00	370.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	TELECOM	0.00	56.18	0.00	56.18
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	TRANSPORTATION - CAPITALIZED	0.00	159.59	0.00	159.59
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	UTILITIES	0.00	91.98	0.00	91.98
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	AFUDC	2.12	0.00	0.00	2.12
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	BUSINESS UNIT A&G	0.00	63.89	0.00	63.89
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	CORPORATE A&G	0.00	25.01	0.00	25.01
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	620.92	620.92
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	STATE A&G	0.00	87.88	0.00	87.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48058	2636. Hickory Ct.	STORES OVERHEAD	0.00	55.88	0.00	55.88
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	AFUDC	121.84	0.00	0.00	121.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	BUSINESS UNIT A&G	0.00	3,674.95	0.00	3,674.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	CONTRACTOR - LABOR	0.00	0.00	33,516.00	33,516.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	CORPORATE A&G	0.00	2,658.96	0.00	2,658.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	LABOR - OVERHEAD	0.00	0.00	323.06	323.06
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	LABOR - REGULAR	0.00	0.00	738.65	738.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,743.65	13,743.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	STATE A&G	0.00	4,900.41	0.00	4,900.41
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48067	050.2638.Kingston Rd Ext	STORES OVERHEAD	0.00	1,236.93	0.00	1,236.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	AFUDC	5.87	0.00	0.00	5.87
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	BUSINESS UNIT A&G	0.00	118.70	0.00	118.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	CORPORATE A&G	0.00	46.45	0.00	46.45
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,153.46	1,153.46
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	STATE A&G	0.00	163.24	0.00	163.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48071	2736.Seminole Dr. Tie In	STORES OVERHEAD	0.00	103.81	0.00	103.81
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	AFUDC	0.95	0.00	0.00	0.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	BUSINESS UNIT A&G	0.00	28.73	0.00	28.73
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	CORPORATE A&G	0.00	11.24	0.00	11.24
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	279.20	279.20
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STATE A&G	0.00	39.51	0.00	39.51
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STORES OVERHEAD	0.00	25.13	0.00	25.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	AFUDC	29.52	0.00	0.00	29.52
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	BUSINESS UNIT A&G	0.00	597.31	0.00	597.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	CORPORATE A&G	0.00	233.75	0.00	233.75
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,804.30	5,804.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STATE A&G	0.00	821.44	0.00	821.44
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STORES OVERHEAD	0.00	522.39	0.00	522.39
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	AFUDC	68.04	0.00	0.00	68.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	BUSINESS UNIT A&G	0.00	2,962.13	0.00	2,962.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CONTRACTOR - LABOR	0.00	0.00	13,389.30	13,389.30
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CORPORATE A&G	0.00	2,758.31	0.00	2,758.31
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - OVERHEAD	0.00	0.00	1,254.66	1,254.66
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - REGULAR	0.00	0.00	2,868.57	2,868.57
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	25,486.19	25,486.19
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STATE A&G	0.00	3,872.50	0.00	3,872.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STORES OVERHEAD	0.00	2,293.76	0.00	2,293.76
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	AFUDC	7.72	0.00	0.00	7.72
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	BUSINESS UNIT A&G	0.00	335.91	0.00	335.91
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	CORPORATE A&G	0.00	312.80	0.00	312.80
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,712.21	4,712.21
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	STATE A&G	0.00	439.15	0.00	439.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	STORES OVERHEAD	0.00	424.10	0.00	424.10
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	AFUDC	4.13	0.00	0.00	4.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	BUSINESS UNIT A&G	0.00	85.84	0.00	85.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	CORPORATE A&G	0.00	35.84	0.00	35.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	852.16	852.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	STATE A&G	0.00	117.77	0.00	117.77
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	STORES OVERHEAD	0.00	76.70	0.00	76.70
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	AIC	0.00	0.00	(2,590.45)	(2,590.45)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	BUSINESS UNIT A&G	0.00	43.96	0.00	43.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	CORPORATE A&G	0.00	40.94	0.00	40.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.72	616.72
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STATE A&G	0.00	57.47	0.00	57.47
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STORES OVERHEAD	0.00	55.50	0.00	55.50
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	AFUDC	241.99	0.00	0.00	241.99
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	BUSINESS UNIT A&G	0.00	10,535.94	0.00	10,535.94
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CONTRACTOR - LABOR	0.00	0.00	161,100.00	161,100.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CORPORATE A&G	0.00	9,810.99	0.00	9,810.99
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STATE A&G	0.00	13,774.05	0.00	13,774.05
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	AFUDC	7.04	0.00	0.00	7.04
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	BUSINESS UNIT A&G	0.00	303.64	0.00	303.64
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CORPORATE A&G	0.00	282.74	0.00	282.74
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	LAND RIGHTS	0.00	0.00	4,700.00	4,700.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STATE A&G	0.00	396.96	0.00	396.96
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	AIC	0.00	0.00	(1,963.78)	(1,963.78)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	137,364.84	137,364.84
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	213,633.78	213,633.78
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,520,406.41	14,520,406.41
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	28,294,880.16	28,294,880.16

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	629,274.00	629,274.00
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,085,370.22	0.00	2,085,370.22
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(52,525,616.68)	0.00	(52,525,616.68)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,175,037.65	0.00	1,175,037.65
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,367,887.13	0.00	4,367,887.13
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	819,369.17	0.00	819,369.17
201804	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	2,092.19	0.00	0.00	2,092.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	11,581.77	0.00	11,581.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - LABOR	0.00	0.00	3,869.00	3,869.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	9,983.36	0.00	9,983.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,986.24	7,986.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	145,786.29	145,786.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	15,077.21	0.00	15,077.21
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	619.75	0.00	619.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	3,557.32	0.00	0.00	3,557.32
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,173.09	0.00	10,173.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,658.36	0.00	8,658.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MEALS &ENTERTAINMENT	0.00	0.00	42.25	42.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,281.95	0.00	13,281.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	349.27	0.00	0.00	349.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	230,317.78	0.00	0.00	230,317.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	679,337.68	0.00	679,337.68
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	9,230.58	9,230.58
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	10,861,960.03	10,861,960.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	3,045.01	3,045.01
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,718.59	37,718.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	598,908.22	0.00	598,908.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	982.82	982.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	5,026.52	0.00	5,026.52
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	14,064.15	14,064.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	34,944.71	34,944.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,531,914.09	1,531,914.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	456,407.76	456,407.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	874.01	874.01
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	111,042.74	111,042.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	3,209.25	0.00	3,209.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	904,690.89	0.00	904,690.89
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	136,561.96	0.00	136,561.96
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	1,251.09	0.00	1,251.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	4,018.82	0.00	4,018.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	1,314.21	0.00	1,314.21
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	123,003.03	0.00	0.00	123,003.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	315,941.12	0.00	315,941.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	2,305,395.56	2,305,395.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	73,652.02	73,652.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	293,023.60	0.00	293,023.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	2,617.87	0.00	2,617.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	8,812.75	8,812.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	20,728.22	20,728.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	781,141.42	781,141.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,275,112.97	1,275,112.97
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,704.00	1,704.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	179.97	179.97
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	201,629.57	201,629.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	PERMITS - OTHER	0.00	0.00	88,458.20	88,458.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,490.07	0.00	2,490.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	404,058.64	0.00	404,058.64
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	114,760.17	0.00	114,760.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	437.91	0.00	437.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	2,026.88	0.00	2,026.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	AFUDC	84.02	0.00	0.00	84.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	BUSINESS UNIT A&G	0.00	1,190.06	0.00	1,190.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CONTRACTOR - LABOR	0.00	0.00	3,420.00	3,420.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CONTRACTOR - MATERIAL	0.00	0.00	583.44	583.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CONTRACTOR - SERVICES	0.00	0.00	3,966.93	3,966.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	CORPORATE A&G	0.00	785.98	0.00	785.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	HEAVY EQUIPMENT	0.00	424.65	0.00	424.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	LABOR - OVERHEAD	0.00	0.00	1,486.24	1,486.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	LABOR - REGULAR	0.00	0.00	3,634.55	3,634.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,365.11	1,365.11

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	716.44	716.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	MEALS &ENTERTAINMENT	0.00	0.00	52.87	52.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	RENT	0.00	466.60	0.00	466.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STATE A&G	0.00	1,597.85	0.00	1,597.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	STORES OVERHEAD	0.00	122.86	0.00	122.86
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	TELECOM	0.00	171.70	0.00	171.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	TRANSPORTATION - CAPITALIZED	0.00	759.59	0.00	759.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44722	PRP.2636.E.20th.St.CC	UTILITIES	0.00	176.86	0.00	176.86
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	30,197.87	0.00	0.00	30,197.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	84,670.38	0.00	84,670.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	846,049.09	846,049.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	229,185.08	229,185.08
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	73,534.17	0.00	73,534.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	10,394.98	0.00	10,394.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,833.78	26,833.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	103,168.94	0.00	103,168.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,491.28	0.00	2,491.28
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	402.49	0.00	0.00	402.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	2,141.81	0.00	2,141.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CONTRACTOR - LABOR	0.00	0.00	2,494.75	2,494.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,702.57	0.00	1,702.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	LAND	0.00	0.00	7,950.00	7,950.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.37	26.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MISCELLANEOUS	0.00	0.00	13.79	13.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	OTHER EMPLOYEE EXPENSES	0.00	0.00	27.27	27.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	2,616.22	0.00	2,616.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	AFUDC	3,861.61	0.00	0.00	3,861.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	BUSINESS UNIT A&G	0.00	17,101.03	0.00	17,101.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CONTRACTOR - LABOR	0.00	0.00	156,551.50	156,551.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	CORPORATE A&G	0.00	17,689.94	0.00	17,689.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	HEAVY EQUIPMENT	0.00	3,769.91	0.00	3,769.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - OVERHEAD	0.00	0.00	11,165.38	11,165.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	LABOR - REGULAR	0.00	0.00	25,797.54	25,797.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	41,529.27	41,529.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,084.60	6,084.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MEALS &ENTERTAINMENT	0.00	0.00	806.70	806.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	MISCELLANEOUS	0.00	0.00	890.23	890.23
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	RENT	0.00	3,880.87	0.00	3,880.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STATE A&G	0.00	19,253.03	0.00	19,253.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	STORES OVERHEAD	0.00	3,737.64	0.00	3,737.64
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TELECOM	0.00	1,081.54	0.00	1,081.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRANSPORTATION - CAPITALIZED	0.00	6,172.59	0.00	6,172.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	TRAVEL EXPENSE	0.00	0.00	51.65	51.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45563	050.2609.Hickory VLV Dist.	UTILITIES	0.00	954.12	0.00	954.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	AFUDC	3,773.08	0.00	0.00	3,773.08
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	BUSINESS UNIT A&G	0.00	18,113.59	0.00	18,113.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CONTRACTOR - LABOR	0.00	0.00	143,740.63	143,740.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	CORPORATE A&G	0.00	15,716.50	0.00	15,716.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	HEAVY EQUIPMENT	0.00	3,035.03	0.00	3,035.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - OVERHEAD	0.00	0.00	9,426.91	9,426.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	LABOR - REGULAR	0.00	0.00	21,775.17	21,775.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	55,219.10	55,219.10
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	33,492.53	33,492.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MEALS &ENTERTAINMENT	0.00	0.00	120.25	120.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	MISCELLANEOUS	0.00	0.00	6,610.20	6,610.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	OTHER EMPLOYEE EXPENSES	0.00	0.00	22.04	22.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	RENT	0.00	1,519.36	0.00	1,519.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STATE A&G	0.00	21,006.71	0.00	21,006.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	STORES OVERHEAD	0.00	4,969.72	0.00	4,969.72
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TELECOM	0.00	1,038.50	0.00	1,038.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	TRANSPORTATION - CAPITALIZED	0.00	4,674.61	0.00	4,674.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45564	050.2609.Hickory Valve Lot	UTILITIES	0.00	120.20	0.00	120.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	379.50	0.00	0.00	379.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,225.24	0.00	1,225.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	978.37	0.00	978.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	345.37	0.00	345.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	1,043.56	1,043.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	2,497.60	2,497.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	250.01	0.00	250.01
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,590.34	0.00	1,590.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	93.38	0.00	93.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	487.77	0.00	487.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	306.15	0.00	306.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	5,748.01	0.00	0.00	5,748.01
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	26,533.59	0.00	26,533.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	246,555.40	246,555.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	21,855.41	0.00	21,855.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	3,202.36	0.00	3,202.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	7,658.84	7,658.84

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	20,743.93	20,743.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	121,595.30	121,595.30
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,016.96	4,016.96
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	1,089.41	0.00	1,089.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	38,020.81	0.00	38,020.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	10,943.59	0.00	10,943.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	648.59	0.00	648.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	2,146.26	0.00	2,146.26
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	UTILITIES	0.00	1,754.65	0.00	1,754.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	8,820.05	0.00	0.00	8,820.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	28,765.42	0.00	28,765.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	58,545.20	58,545.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,613.78	0.00	27,613.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	43,290.09	0.00	43,290.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	2,387.18	0.00	0.00	2,387.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	9,341.27	0.00	9,341.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CONTRACTOR - LABOR	0.00	0.00	16,229.85	16,229.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	9,182.35	0.00	9,182.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	150,668.93	150,668.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	13,920.57	0.00	13,920.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	2,951.81	0.00	0.00	2,951.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	9,357.19	0.00	9,357.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	424.00	424.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,813.02	0.00	8,813.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT	0.00	0.00	2,712.00	2,712.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT RENTAL	0.00	0.00	302.10	302.10
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,301.74	160,301.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MEALS &ENTERTAINMENT	0.00	0.00	127.04	127.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	14,021.76	0.00	14,021.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	1,706.99	0.00	1,706.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,764.76	0.00	1,764.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,601.28	0.00	2,601.28
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	AFUDC	160.76	0.00	0.00	160.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	STATE A&G	0.00	4,473.05	0.00	4,473.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	516.07	0.00	0.00	516.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	3,707.70	0.00	3,707.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	4,000.00	4,000.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	2,633.34	0.00	2,633.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	EQUIPMENT	0.00	0.00	18,280.00	18,280.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	5,372.57	0.00	5,372.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	10,295.68	0.00	0.00	10,295.68
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	55,535.24	0.00	55,535.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	523,370.07	523,370.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	1,842.06	1,842.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	146,160.74	146,160.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	39,942.16	0.00	39,942.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	4,092.38	0.00	4,092.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	10,084.78	10,084.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	26,917.88	26,917.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	79,365.62	79,365.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MISCELLANEOUS	0.00	0.00	57.37	57.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	1,323.56	0.00	1,323.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	78,258.11	0.00	78,258.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	7,142.92	0.00	7,142.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	809.98	0.00	809.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	2,641.22	0.00	2,641.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	UTILITIES	0.00	3,122.81	0.00	3,122.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	2,867.04	0.00	0.00	2,867.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	24,135.87	0.00	24,135.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	260,650.74	260,650.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	14,023.74	14,023.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	21,722.25	0.00	21,722.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	176.25	0.00	176.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	2,560.59	2,560.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	5,943.76	5,943.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	25,700.00	25,700.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	62,503.36	62,503.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	32,777.29	0.00	32,777.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,625.30	0.00	5,625.30
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	58.33	0.00	58.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	214.07	0.00	214.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	11.00	0.00	11.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	36,921.27	0.00	0.00	36,921.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	177,329.74	0.00	177,329.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	941,128.45	941,128.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	23,171.11	23,171.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	139,611.70	0.00	139,611.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	HEAVY EQUIPMENT	0.00	184.38	0.00	184.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - OVERHEAD	0.00	0.00	363.94	363.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - REGULAR	0.00	0.00	1,053.78	1,053.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	106,800.00	106,800.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,258,442.55	1,258,442.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	91,037.11	91,037.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	85.52	85.52
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	205,350.00	205,350.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	RENT	0.00	89.20	0.00	89.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	246,749.77	0.00	246,749.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	113,259.83	0.00	113,259.83
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TELECOM	0.00	35.24	0.00	35.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TRANSPORTATION - CAPITALIZED	0.00	63.54	0.00	63.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	6,413.29	0.00	0.00	6,413.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	30,749.05	0.00	30,749.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	309,114.54	309,114.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	35,001.40	35,001.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	59,560.87	59,560.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	23,836.13	0.00	23,836.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	1,770.27	0.00	1,770.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	3,736.51	3,736.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	10,388.49	10,388.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,667.86	21,667.86
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,009.03	14,009.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	1,393.51	1,393.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	255.42	0.00	255.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	43,926.62	0.00	43,926.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,950.11	0.00	1,950.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	379.05	0.00	379.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	1,302.07	0.00	1,302.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	5,819.44	0.00	0.00	5,819.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	29,259.80	0.00	29,259.80
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	306,634.19	306,634.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	23,017.18	23,017.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	21,454.32	0.00	21,454.32
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	1,211.19	0.00	1,211.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	5,072.40	5,072.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	12,867.07	12,867.07

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	69,853.13	69,853.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,552.16	1,552.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MEALS &ENTERTAINMENT	0.00	0.00	7.78	7.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	192.88	0.00	192.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	41,538.55	0.00	41,538.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	6,286.77	0.00	6,286.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	206.10	0.00	206.10
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	921.33	0.00	921.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	2,497.96	0.00	0.00	2,497.96
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	8,456.22	0.00	8,456.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	97,801.87	97,801.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	18,382.47	18,382.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	7,791.75	0.00	7,791.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	572.48	0.00	572.48
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	987.51	987.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	2,875.82	2,875.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,293.09	22,293.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	966.07	966.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	100.97	0.00	100.97
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	12,574.71	0.00	12,574.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	2,006.37	0.00	2,006.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	89.73	0.00	89.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	364.27	0.00	364.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	6,878.62	0.00	0.00	6,878.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	34,249.73	0.00	34,249.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	428,742.28	428,742.28
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	21,201.47	21,201.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	24,189.14	0.00	24,189.14
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	1,885.84	0.00	1,885.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	4,981.00	4,981.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	13,180.78	13,180.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,515.78	10,515.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	273.42	0.00	273.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	48,715.90	0.00	48,715.90
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	946.42	0.00	946.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	326.98	0.00	326.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	1,321.06	0.00	1,321.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	1,265.15	0.00	0.00	1,265.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	4,986.09	0.00	4,986.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	4,450.93	0.00	4,450.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	HEAVY EQUIPMENT	0.00	2,306.11	0.00	2,306.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	4,759.31	4,759.31
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	12,425.64	12,425.64
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	60,372.50	60,372.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	RENT	0.00	1,635.88	0.00	1,635.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	7,324.61	0.00	7,324.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,433.53	0.00	5,433.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TELECOM	0.00	587.74	0.00	587.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TRANSPORTATION - CAPITALIZED	0.00	3,533.56	0.00	3,533.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	UTILITIES	0.00	1,587.82	0.00	1,587.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	AFUDC	1,630.85	0.00	0.00	1,630.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	BUSINESS UNIT A&G	0.00	9,310.02	0.00	9,310.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CONTRACTOR - LABOR	0.00	0.00	119,809.45	119,809.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	CORPORATE A&G	0.00	5,888.61	0.00	5,888.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	HEAVY EQUIPMENT	0.00	569.12	0.00	569.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - OVERHEAD	0.00	0.00	884.54	884.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	LABOR - REGULAR	0.00	0.00	2,634.44	2,634.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,518.22	2,518.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	MEALS &ENTERTAINMENT	0.00	0.00	9.42	9.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	OTHER EMPLOYEE EXPENSES	0.00	0.00	32.61	32.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	RENT	0.00	340.31	0.00	340.31
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STATE A&G	0.00	13,308.65	0.00	13,308.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	STORES OVERHEAD	0.00	226.64	0.00	226.64
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TELECOM	0.00	151.51	0.00	151.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46743	050.2738.Bypass Relocation	TRANSPORTATION - CAPITALIZED	0.00	342.19	0.00	342.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	687.27	0.00	0.00	687.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	6,149.99	0.00	6,149.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	86,270.20	86,270.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	4,769.08	0.00	4,769.08
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	8,341.91	0.00	8,341.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	3,232.88	0.00	0.00	3,232.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,657.23	0.00	9,657.23
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	45,282.62	45,282.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,741.73	0.00	9,741.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	HEAVY EQUIPMENT	0.00	298.79	0.00	298.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - OVERHEAD	0.00	0.00	923.51	923.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - REGULAR	0.00	0.00	2,234.11	2,234.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,503.41	3,503.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	OTHER EMPLOYEE EXPENSES	0.00	0.00	69.00	69.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	RENT	0.00	277.14	0.00	277.14
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,547.60	0.00	14,547.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STORES OVERHEAD	0.00	315.31	0.00	315.31
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TELECOM	0.00	139.14	0.00	139.14
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TRANSPORTATION - CAPITALIZED	0.00	635.78	0.00	635.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	UTILITIES	0.00	9.35	0.00	9.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	AFUDC	0.82	0.00	0.00	0.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	BUSINESS UNIT A&G	0.00	16.73	0.00	16.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	CORPORATE A&G	0.00	6.54	0.00	6.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	MEALS &ENTERTAINMENT	0.00	0.00	177.24	177.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	STATE A&G	0.00	23.01	0.00	23.01
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	5,824.73	0.00	5,824.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	2,851.18	0.00	2,851.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	63,826.21	63,826.21
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,845.49	2,845.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	7,938.55	0.00	7,938.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	52.94	0.00	0.00	52.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	757.57	0.00	757.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	720.40	0.00	720.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - OVERHEAD	0.00	0.00	2,631.42	2,631.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - REGULAR	0.00	0.00	5,894.99	5,894.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,894.25	2,894.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MEALS &ENTERTAINMENT	0.00	0.00	22.41	22.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MISCELLANEOUS	0.00	0.00	437.85	437.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	1,026.61	0.00	1,026.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	260.48	0.00	260.48
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	0.55	0.00	0.00	0.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	28.93	0.00	28.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	27.33	0.00	27.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	LAND RIGHTS	0.00	0.00	38.50	38.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MEALS &ENTERTAINMENT	0.00	0.00	35.04	35.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	43.06	0.00	43.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	AFUDC	4,285.36	0.00	0.00	4,285.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	BUSINESS UNIT A&G	0.00	24,573.89	0.00	24,573.89

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CONTRACTOR - LABOR	0.00	0.00	315,371.40	315,371.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	CORPORATE A&G	0.00	14,881.20	0.00	14,881.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	HEAVY EQUIPMENT	0.00	1,077.76	0.00	1,077.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - OVERHEAD	0.00	0.00	1,315.65	1,315.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	LABOR - REGULAR	0.00	0.00	3,697.08	3,697.08
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,777.15	3,777.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	MEALS &ENTERTAINMENT	0.00	0.00	265.41	265.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	OTHER EMPLOYEE EXPENSES	0.00	0.00	49.67	49.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	RENT	0.00	458.98	0.00	458.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STATE A&G	0.00	34,816.88	0.00	34,816.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	STORES OVERHEAD	0.00	339.94	0.00	339.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TELECOM	0.00	139.59	0.00	139.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	TRANSPORTATION - CAPITALIZED	0.00	788.66	0.00	788.66
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47102	PRP.2609.LegionDr	UTILITIES	0.00	108.80	0.00	108.80
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	2.92	0.00	0.00	2.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	35.79	0.00	35.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	37.00	0.00	37.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	REIMBURSEMENTS	0.00	0.00	(2,828.15)	(2,828.15)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	54.55	0.00	54.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	822.53	0.00	822.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	718.52	0.00	718.52
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	13,753.82	13,753.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	1,222.93	0.00	1,222.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	3,843.47	0.00	3,843.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	2,484.49	0.00	2,484.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	48,333.68	48,333.68
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,944.99	1,944.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MEALS &ENTERTAINMENT	0.00	0.00	134.17	134.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MISCELLANEOUS	0.00	0.00	1,648.12	1,648.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	5,413.55	0.00	5,413.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	616.70	0.00	0.00	616.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	4,620.48	0.00	4,620.48
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CONTRACTOR - SERVICES	0.00	0.00	2,007.35	2,007.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	1,975.65	0.00	1,975.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	150.09	150.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	48,074.40	48,074.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MISCELLANEOUS	0.00	0.00	152.67	152.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	6,333.27	0.00	6,333.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STORES OVERHEAD	0.00	13.51	0.00	13.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	124.12	0.00	0.00	124.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	878.98	0.00	878.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	402.51	0.00	402.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	HEAVY EQUIPMENT	0.00	315.10	0.00	315.10
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - OVERHEAD	0.00	0.00	703.77	703.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - REGULAR	0.00	0.00	1,994.25	1,994.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,649.61	6,649.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	RENT	0.00	235.67	0.00	235.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	1,223.11	0.00	1,223.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	598.46	0.00	598.46
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TELECOM	0.00	47.66	0.00	47.66
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TRANSPORTATION - CAPITALIZED	0.00	446.29	0.00	446.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	UTILITIES	0.00	177.53	0.00	177.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	AFUDC	42.36	0.00	0.00	42.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	BUSINESS UNIT A&G	0.00	490.82	0.00	490.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	CORPORATE A&G	0.00	210.66	0.00	210.66
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	HEAVY EQUIPMENT	0.00	168.07	0.00	168.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - OVERHEAD	0.00	0.00	391.22	391.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - REGULAR	0.00	0.00	1,046.57	1,046.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,562.63	3,562.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	RENT	0.00	119.79	0.00	119.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STATE A&G	0.00	672.65	0.00	672.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STORES OVERHEAD	0.00	320.64	0.00	320.64
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TELECOM	0.00	49.73	0.00	49.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TRANSPORTATION - CAPITALIZED	0.00	257.43	0.00	257.43
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	UTILITIES	0.00	103.33	0.00	103.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	28.65	0.00	0.00	28.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	307.73	0.00	307.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	121.98	0.00	121.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	HEAVY EQUIPMENT	0.00	242.34	0.00	242.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	289.38	289.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	810.78	810.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,953.03	1,953.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	RENT	0.00	102.42	0.00	102.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	423.02	0.00	423.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STORES OVERHEAD	0.00	175.77	0.00	175.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TELECOM	0.00	33.09	0.00	33.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TRANSPORTATION - CAPITALIZED	0.00	200.92	0.00	200.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	UTILITIES	0.00	175.21	0.00	175.21
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	AFUDC	79.99	0.00	0.00	79.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	BUSINESS UNIT A&G	0.00	2,305.22	0.00	2,305.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - LABOR	0.00	0.00	20,991.93	20,991.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - MATERIAL	0.00	0.00	2,494.97	2,494.97
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CORPORATE A&G	0.00	2,146.59	0.00	2,146.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - OVERHEAD	0.00	0.00	1,112.98	1,112.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - REGULAR	0.00	0.00	2,493.38	2,493.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,825.01	6,825.01
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MISCELLANEOUS	0.00	0.00	715.50	715.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STATE A&G	0.00	3,013.72	0.00	3,013.72
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STORES OVERHEAD	0.00	614.25	0.00	614.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	718.74	0.00	0.00	718.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	9,610.53	0.00	9,610.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - LABOR	0.00	0.00	39,192.53	39,192.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - MATERIAL	0.00	0.00	9,119.32	9,119.32
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	6,119.34	0.00	6,119.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - OVERHEAD	0.00	0.00	1,428.27	1,428.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - REGULAR	0.00	0.00	3,199.66	3,199.66
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	63,186.10	63,186.10
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	508.00	508.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	12,920.20	0.00	12,920.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	5,686.75	0.00	5,686.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	AFUDC	337.22	0.00	0.00	337.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	BUSINESS UNIT A&G	0.00	7,910.11	0.00	7,910.11
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CONTRACTOR - LABOR	0.00	0.00	98,443.40	98,443.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CONTRACTOR - MATERIAL	0.00	0.00	7,325.91	7,325.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CORPORATE A&G	0.00	7,365.84	0.00	7,365.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	HEAVY EQUIPMENT	0.00	130.69	0.00	130.69
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	LABOR - OVERHEAD	0.00	0.00	1,655.81	1,655.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	LABOR - REGULAR	0.00	0.00	3,781.65	3,781.65
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,902.60	8,902.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15.92	15.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MEALS &ENTERTAINMENT	0.00	0.00	23.09	23.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	RENT	0.00	24.53	0.00	24.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	STATE A&G	0.00	10,341.18	0.00	10,341.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	STORES OVERHEAD	0.00	801.23	0.00	801.23
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	TELECOM	0.00	60.87	0.00	60.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	TRANSPORTATION - CAPITALIZED	0.00	112.78	0.00	112.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	163.91	0.00	163.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	159.36	0.00	159.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,642.06	2,642.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MEALS &ENTERTAINMENT	0.00	0.00	91.45	91.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	228.47	0.00	228.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	177.18	0.00	177.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	172.72	0.00	172.72
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,970.40	2,970.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	247.93	0.00	247.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	4,025.01	0.00	4,025.01

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	2,628.77	0.00	2,628.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	54,583.45	54,583.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	5,650.62	0.00	5,650.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	AFUDC	571.79	0.00	0.00	571.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	BUSINESS UNIT A&G	0.00	7,013.04	0.00	7,013.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - LABOR	0.00	0.00	74,850.36	74,850.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CONTRACTOR - SERVICES	0.00	0.00	6,183.80	6,183.80
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	CORPORATE A&G	0.00	6,283.63	0.00	6,283.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	HEAVY EQUIPMENT	0.00	46.42	0.00	46.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LABOR - OVERHEAD	0.00	0.00	778.36	778.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LABOR - REGULAR	0.00	0.00	1,803.79	1,803.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LAND	0.00	0.00	2,120.00	2,120.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	LAND RIGHTS	0.00	0.00	7,500.00	7,500.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,999.53	13,999.53
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STATE A&G	0.00	9,467.86	0.00	9,467.86
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	STORES OVERHEAD	0.00	1,259.96	0.00	1,259.96
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	TELECOM	0.00	8.88	0.00	8.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	TRANSPORTATION - CAPITALIZED	0.00	26.18	0.00	26.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47342	PRP.2637.US 45 Lone Oak	UTILITIES	0.00	0.12	0.00	0.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	AFUDC	8.87	0.00	0.00	8.87
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	BUSINESS UNIT A&G	0.00	414.23	0.00	414.23
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	CORPORATE A&G	0.00	385.73	0.00	385.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,333.83	6,333.83
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	1,010.93	0.00	0.00	1,010.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	20,729.50	0.00	20,729.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CONTRACTOR - LABOR	0.00	0.00	298,071.46	298,071.46
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	19,005.88	0.00	19,005.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,403.97	16,403.97
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	271.63	271.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	27,351.95	0.00	27,351.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,476.35	0.00	1,476.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	AFUDC	625.76	0.00	0.00	625.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	BUSINESS UNIT A&G	0.00	7,483.56	0.00	7,483.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CONTRACTOR - LABOR	0.00	0.00	82,346.79	82,346.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	CORPORATE A&G	0.00	4,076.93	0.00	4,076.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	HEAVY EQUIPMENT	0.00	166.04	0.00	166.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	LABOR - OVERHEAD	0.00	0.00	482.14	482.14
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	LABOR - REGULAR	0.00	0.00	1,171.92	1,171.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,517.55	5,517.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	34.79	34.79
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	MEALS &ENTERTAINMENT	0.00	0.00	4.15	4.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STATE A&G	0.00	10,218.03	0.00	10,218.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	STORES OVERHEAD	0.00	496.58	0.00	496.58
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	TELECOM	0.00	77.33	0.00	77.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	TRANSPORTATION - CAPITALIZED	0.00	298.85	0.00	298.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47396	050.2737.2nd Street Bridge	UTILITIES	0.00	100.27	0.00	100.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	192.43	0.00	0.00	192.43
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	7,300.00	0.00	7,300.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - LABOR	0.00	0.00	78,946.85	78,946.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - MATERIAL	0.00	0.00	3,045.92	3,045.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	6,781.52	0.00	6,781.52
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,703.70	18,703.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,100.12	9,100.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	9,545.62	0.00	9,545.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	1,683.33	0.00	1,683.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	699.37	0.00	0.00	699.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	8,838.54	0.00	8,838.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - LABOR	0.00	0.00	87,997.76	87,997.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - MATERIAL	0.00	0.00	14,625.46	14,625.46
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - SERVICES	0.00	0.00	1,464.82	1,464.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	6,924.99	0.00	6,924.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	HEAVY EQUIPMENT	0.00	162.19	0.00	162.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - OVERHEAD	0.00	0.00	1,645.49	1,645.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - REGULAR	0.00	0.00	3,792.63	3,792.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,335.33	15,335.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	RENT	0.00	28.73	0.00	28.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	11,879.51	0.00	11,879.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,380.18	0.00	1,380.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TELECOM	0.00	69.39	0.00	69.39
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TRANSPORTATION - CAPITALIZED	0.00	135.38	0.00	135.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	AFUDC	404.00	0.00	0.00	404.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	BUSINESS UNIT A&G	0.00	7,483.31	0.00	7,483.31
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	CONTRACTOR - LABOR	0.00	0.00	88,690.00	88,690.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	CORPORATE A&G	0.00	5,157.84	0.00	5,157.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	HEAVY EQUIPMENT	0.00	539.44	0.00	539.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	LABOR - OVERHEAD	0.00	0.00	2,631.94	2,631.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	LABOR - REGULAR	0.00	0.00	6,534.17	6,534.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	326.05	326.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	MISCELLANEOUS	0.00	0.00	281.35	281.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	STATE A&G	0.00	10,010.99	0.00	10,010.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	STORES OVERHEAD	0.00	29.34	0.00	29.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	TELECOM	0.00	125.24	0.00	125.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	TRANSPORTATION - CAPITALIZED	0.00	916.18	0.00	916.18
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47626	Grade 3 Leak Repair - 2637	UTILITIES	0.00	70.54	0.00	70.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	AFUDC	32.71	0.00	0.00	32.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	BUSINESS UNIT A&G	0.00	287.06	0.00	287.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	CORPORATE A&G	0.00	144.28	0.00	144.28
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	HEAVY EQUIPMENT	0.00	208.57	0.00	208.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - OVERHEAD	0.00	0.00	520.83	520.83
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - REGULAR	0.00	0.00	1,367.81	1,367.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,273.59	1,273.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	RENT	0.00	169.61	0.00	169.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STATE A&G	0.00	390.78	0.00	390.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STORES OVERHEAD	0.00	114.62	0.00	114.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TELECOM	0.00	63.24	0.00	63.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TRANSPORTATION - CAPITALIZED	0.00	367.40	0.00	367.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	UTILITIES	0.00	131.67	0.00	131.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	AFUDC	160.76	0.00	0.00	160.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	STATE A&G	0.00	4,473.05	0.00	4,473.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	BUSINESS UNIT A&G	0.00	6,709.95	0.00	6,709.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CORPORATE A&G	0.00	5,688.91	0.00	5,688.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LAND RIGHTS	0.00	0.00	8,000.00	8,000.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,470.48	7,470.48
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	81,587.71	81,587.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STATE A&G	0.00	8,842.54	0.00	8,842.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STORES OVERHEAD	0.00	672.34	0.00	672.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	AFUDC	103.05	0.00	0.00	103.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	BUSINESS UNIT A&G	0.00	1,156.33	0.00	1,156.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	CORPORATE A&G	0.00	561.74	0.00	561.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	HEAVY EQUIPMENT	0.00	534.00	0.00	534.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - OVERHEAD	0.00	0.00	2,185.68	2,185.68
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - REGULAR	0.00	0.00	5,587.13	5,587.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,792.82	4,792.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	RENT	0.00	299.09	0.00	299.09
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STATE A&G	0.00	1,576.52	0.00	1,576.52
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STORES OVERHEAD	0.00	431.35	0.00	431.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TELECOM	0.00	102.05	0.00	102.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TRANSPORTATION - CAPITALIZED	0.00	564.90	0.00	564.90
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	UTILITIES	0.00	295.70	0.00	295.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	AFUDC	7.70	0.00	0.00	7.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	BUSINESS UNIT A&G	0.00	303.67	0.00	303.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CORPORATE A&G	0.00	258.59	0.00	258.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	HEAVY EQUIPMENT	0.00	51.90	0.00	51.90
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - OVERHEAD	0.00	0.00	102.43	102.43

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - REGULAR	0.00	0.00	296.60	296.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,682.67	3,682.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STATE A&G	0.00	400.03	0.00	400.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STORES OVERHEAD	0.00	331.44	0.00	331.44
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TELECOM	0.00	9.92	0.00	9.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TRANSPORTATION - CAPITALIZED	0.00	81.91	0.00	81.91
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	UTILITIES	0.00	6.60	0.00	6.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	AFUDC	244.29	0.00	0.00	244.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	BUSINESS UNIT A&G	0.00	3,347.08	0.00	3,347.08
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CORPORATE A&G	0.00	1,602.38	0.00	1,602.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	34,860.93	34,860.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STATE A&G	0.00	4,566.26	0.00	4,566.26
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STORES OVERHEAD	0.00	3,137.49	0.00	3,137.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	REIMBURSEMENTS	0.00	0.00	(5,018.11)	(5,018.11)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	AFUDC	12.45	0.00	0.00	12.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	BUSINESS UNIT A&G	0.00	251.92	0.00	251.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	CORPORATE A&G	0.00	98.59	0.00	98.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,448.07	2,448.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STATE A&G	0.00	346.46	0.00	346.46
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STORES OVERHEAD	0.00	220.33	0.00	220.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	AFUDC	75.59	0.00	0.00	75.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	BUSINESS UNIT A&G	0.00	3,282.02	0.00	3,282.02
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CORPORATE A&G	0.00	3,056.19	0.00	3,056.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	46,040.16	46,040.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STATE A&G	0.00	4,290.71	0.00	4,290.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STORES OVERHEAD	0.00	4,143.61	0.00	4,143.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	AFUDC	72.29	0.00	0.00	72.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	BUSINESS UNIT A&G	0.00	1,462.68	0.00	1,462.68
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	CORPORATE A&G	0.00	572.40	0.00	572.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,213.56	14,213.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STATE A&G	0.00	2,011.55	0.00	2,011.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STORES OVERHEAD	0.00	1,279.22	0.00	1,279.22
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	AFUDC	157.58	0.00	0.00	157.58
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	BUSINESS UNIT A&G	0.00	2,917.67	0.00	2,917.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - LABOR	0.00	0.00	12,012.75	12,012.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - SERVICES	0.00	0.00	15,088.89	15,088.89
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CORPORATE A&G	0.00	2,743.34	0.00	2,743.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - OVERHEAD	0.00	0.00	439.76	439.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - REGULAR	0.00	0.00	985.13	985.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,784.33	15,784.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STATE A&G	0.00	3,870.13	0.00	3,870.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STORES OVERHEAD	0.00	1,420.59	0.00	1,420.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	AFUDC	3.07	0.00	0.00	3.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	BUSINESS UNIT A&G	0.00	62.16	0.00	62.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	CORPORATE A&G	0.00	24.33	0.00	24.33
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	604.07	604.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STATE A&G	0.00	85.49	0.00	85.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STORES OVERHEAD	0.00	54.37	0.00	54.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	AFUDC	5.84	0.00	0.00	5.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	BUSINESS UNIT A&G	0.00	118.04	0.00	118.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	CORPORATE A&G	0.00	46.19	0.00	46.19
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,147.06	1,147.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STATE A&G	0.00	162.34	0.00	162.34
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STORES OVERHEAD	0.00	103.24	0.00	103.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	AFUDC	98.08	0.00	0.00	98.08
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	BUSINESS UNIT A&G	0.00	4,258.82	0.00	4,258.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - LABOR	0.00	0.00	56,332.57	56,332.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - SERVICES	0.00	0.00	1,758.73	1,758.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CORPORATE A&G	0.00	3,965.78	0.00	3,965.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,791.54	5,791.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	MISCELLANEOUS	0.00	0.00	715.50	715.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	STATE A&G	0.00	5,567.72	0.00	5,567.72
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	STORES OVERHEAD	0.00	521.24	0.00	521.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	AFUDC	56.97	0.00	0.00	56.97
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	BUSINESS UNIT A&G	0.00	2,473.61	0.00	2,473.61
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	CORPORATE A&G	0.00	2,303.40	0.00	2,303.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,880.64	1,880.64
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	35,772.82	35,772.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STATE A&G	0.00	3,233.84	0.00	3,233.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STORES OVERHEAD	0.00	169.26	0.00	169.26
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	AFUDC	277.95	0.00	0.00	277.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	BUSINESS UNIT A&G	0.00	4,908.55	0.00	4,908.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	CONTRACTOR - LABOR	0.00	0.00	58,702.55	58,702.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	CORPORATE A&G	0.00	3,964.95	0.00	3,964.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	HEAVY EQUIPMENT	0.00	375.37	0.00	375.37
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	LABOR - OVERHEAD	0.00	0.00	1,887.55	1,887.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	LABOR - REGULAR	0.00	0.00	4,609.80	4,609.80
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,121.73	4,121.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	RENT	0.00	128.03	0.00	128.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	STATE A&G	0.00	6,493.36	0.00	6,493.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	STORES OVERHEAD	0.00	370.96	0.00	370.96
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	TELECOM	0.00	110.38	0.00	110.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	TRANSPORTATION - CAPITALIZED	0.00	180.07	0.00	180.07
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48042	PRP.2634.HWY 62	UTILITIES	0.00	524.49	0.00	524.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	BUSINESS UNIT A&G	0.00	349.98	0.00	349.98
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	CORPORATE A&G	0.00	325.90	0.00	325.90
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	EQUIPMENT	0.00	0.00	5,351.41	5,351.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	AFUDC	0.95	0.00	0.00	0.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	BUSINESS UNIT A&G	0.00	28.73	0.00	28.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	CORPORATE A&G	0.00	11.24	0.00	11.24
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	279.20	279.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STATE A&G	0.00	39.51	0.00	39.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STORES OVERHEAD	0.00	25.13	0.00	25.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	AFUDC	54.45	0.00	0.00	54.45
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	BUSINESS UNIT A&G	0.00	818.42	0.00	818.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	CORPORATE A&G	0.00	439.64	0.00	439.64
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - OVERHEAD	0.00	0.00	1,043.35	1,043.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - REGULAR	0.00	0.00	2,337.40	2,337.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,804.30	5,804.30
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STATE A&G	0.00	1,110.50	0.00	1,110.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STORES OVERHEAD	0.00	522.39	0.00	522.39
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	AFUDC	354.08	0.00	0.00	354.08
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	BUSINESS UNIT A&G	0.00	9,373.04	0.00	9,373.04
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CONTRACTOR - LABOR	0.00	0.00	97,722.70	97,722.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CORPORATE A&G	0.00	8,728.10	0.00	8,728.10
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	HEAVY EQUIPMENT	0.00	312.67	0.00	312.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - OVERHEAD	0.00	0.00	5,300.29	5,300.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - REGULAR	0.00	0.00	12,046.74	12,046.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	25,916.40	25,916.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	RENT	0.00	318.77	0.00	318.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STATE A&G	0.00	12,253.73	0.00	12,253.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STORES OVERHEAD	0.00	2,332.48	0.00	2,332.48
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TELECOM	0.00	145.60	0.00	145.60
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TRANSPORTATION - CAPITALIZED	0.00	634.96	0.00	634.96
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	UTILITIES	0.00	154.46	0.00	154.46
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	AIC	0.00	0.00	(8,257.65)	(8,257.65)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	BUSINESS UNIT A&G	0.00	89.00	0.00	89.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	CORPORATE A&G	0.00	82.88	0.00	82.88
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,248.48	1,248.48
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STATE A&G	0.00	116.35	0.00	116.35
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STORES OVERHEAD	0.00	112.36	0.00	112.36
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	AFUDC	23.30	0.00	0.00	23.30
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	BUSINESS UNIT A&G	0.00	340.41	0.00	340.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	CORPORATE A&G	0.00	316.99	0.00	316.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,775.27	4,775.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	STATE A&G	0.00	445.03	0.00	445.03
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48101	2736.GarlandWay	STORES OVERHEAD	0.00	429.78	0.00	429.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	AFUDC	4.13	0.00	0.00	4.13

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	AIC	0.00	0.00	(2,471.71)	(2,471.71)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	BUSINESS UNIT A&G	0.00	85.84	0.00	85.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	CORPORATE A&G	0.00	35.84	0.00	35.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	852.16	852.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	STATE A&G	0.00	117.77	0.00	117.77
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48123	050.2737.Shawnee Run Lane	STORES OVERHEAD	0.00	76.70	0.00	76.70
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	AFUDC	13.63	0.00	0.00	13.63
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	BUSINESS UNIT A&G	0.00	591.99	0.00	591.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	CORPORATE A&G	0.00	551.26	0.00	551.26
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,304.48	8,304.48
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STATE A&G	0.00	773.94	0.00	773.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STORES OVERHEAD	0.00	747.40	0.00	747.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	AIC	0.00	0.00	(2,590.45)	(2,590.45)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	BUSINESS UNIT A&G	0.00	43.96	0.00	43.96
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	CORPORATE A&G	0.00	40.94	0.00	40.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.72	616.72
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STATE A&G	0.00	57.47	0.00	57.47
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STORES OVERHEAD	0.00	55.50	0.00	55.50
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	AFUDC	17.93	0.00	0.00	17.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	BUSINESS UNIT A&G	0.00	778.73	0.00	778.73
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	CORPORATE A&G	0.00	725.15	0.00	725.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - OVERHEAD	0.00	0.00	3,310.75	3,310.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - REGULAR	0.00	0.00	7,416.85	7,416.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,082.15	1,082.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STATE A&G	0.00	1,018.06	0.00	1,018.06
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STORES OVERHEAD	0.00	97.39	0.00	97.39
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	AFUDC	3.13	0.00	0.00	3.13
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	BUSINESS UNIT A&G	0.00	135.94	0.00	135.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	CORPORATE A&G	0.00	126.58	0.00	126.58
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,906.93	1,906.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	STATE A&G	0.00	177.72	0.00	177.72
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	STORES OVERHEAD	0.00	171.62	0.00	171.62
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	AFUDC	727.29	0.00	0.00	727.29
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	BUSINESS UNIT A&G	0.00	10,535.94	0.00	10,535.94
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CONTRACTOR - LABOR	0.00	0.00	161,100.00	161,100.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CORPORATE A&G	0.00	9,810.99	0.00	9,810.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STATE A&G	0.00	13,774.05	0.00	13,774.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48368	2636. 810 MoreHead	BUSINESS UNIT A&G	0.00	43.39	0.00	43.39
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48368	2636. 810 MoreHead	CORPORATE A&G	0.00	40.40	0.00	40.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48368	2636. 810 MoreHead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	608.66	608.66
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48368	2636. 810 MoreHead	REIMBURSEMENTS	0.00	0.00	(922.13)	(922.13)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48368	2636. 810 MoreHead	STATE A&G	0.00	56.72	0.00	56.72
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48368	2636. 810 MoreHead	STORES OVERHEAD	0.00	54.78	0.00	54.78
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	AFUDC	163.42	0.00	0.00	163.42
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	BUSINESS UNIT A&G	0.00	6,480.27	0.00	6,480.27
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CONTRACTOR - LABOR	0.00	0.00	46,653.55	46,653.55
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CORPORATE A&G	0.00	6,034.38	0.00	6,034.38
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	LAND RIGHTS	0.00	0.00	5,180.00	5,180.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,300.51	43,300.51
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	83.00	83.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MEALS &ENTERTAINMENT	0.00	0.00	29.81	29.81
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STATE A&G	0.00	8,471.92	0.00	8,471.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STORES OVERHEAD	0.00	3,897.05	0.00	3,897.05
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	AIC	0.00	0.00	(1,963.78)	(1,963.78)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	AFUDC	0.54	0.00	0.00	0.54
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	AIC	0.00	0.00	(1,042.26)	(1,042.26)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	BUSINESS UNIT A&G	0.00	79.74	0.00	79.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	CORPORATE A&G	0.00	74.25	0.00	74.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,118.59	1,118.59
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	STATE A&G	0.00	104.25	0.00	104.25
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	STORES OVERHEAD	0.00	100.67	0.00	100.67
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48425	2738.Warehouse Enclosure	BUSINESS UNIT A&G	0.00	3,034.56	0.00	3,034.56
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48425	2738.Warehouse Enclosure	CONTRACTOR - LABOR	0.00	0.00	46,400.00	46,400.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48425	2738.Warehouse Enclosure	CORPORATE A&G	0.00	2,825.76	0.00	2,825.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48425	2738.Warehouse Enclosure	STATE A&G	0.00	3,967.20	0.00	3,967.20
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	AIC	0.00	0.00	(1,875.94)	(1,875.94)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	BUSINESS UNIT A&G	0.00	45.71	0.00	45.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	CORPORATE A&G	0.00	42.57	0.00	42.57
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	641.23	641.23
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	STATE A&G	0.00	59.76	0.00	59.76
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	STORES OVERHEAD	0.00	57.71	0.00	57.71
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48451	050.2637.Drawbridge Tr Ext 2	AIC	0.00	0.00	(480.53)	(480.53)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	BUSINESS UNIT A&G	0.00	670.92	0.00	670.92
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	CORPORATE A&G	0.00	624.75	0.00	624.75
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	10,258.68	10,258.68
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	STATE A&G	0.00	877.12	0.00	877.12
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	AIC	0.00	0.00	(3,861.20)	(3,861.20)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	137,364.84	137,364.84
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	230,381.28	230,381.28
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,626,689.74	14,626,689.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	28,545,791.74	28,545,791.74
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	633,686.00	633,686.00
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,101,076.89	0.00	2,101,076.89
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(53,036,992.89)	0.00	(53,036,992.89)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,188,619.43	0.00	1,188,619.43
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,413,026.41	0.00	4,413,026.41
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201805	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	832,346.94	0.00	832,346.94
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	AFUDC	1.30	0.00	0.00	1.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	BUSINESS UNIT A&G	0.00	24.61	0.00	24.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	CORPORATE A&G	0.00	21.78	0.00	21.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	MISCELLANEOUS	0.00	0.00	356.98	356.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42071	HCA Retire - Blandville Rd	STATE A&G	0.00	31.92	0.00	31.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	2,592.68	0.00	0.00	2,592.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	12,543.66	0.00	12,543.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - LABOR	0.00	0.00	3,869.00	3,869.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	10,223.65	0.00	10,223.65
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,941.77	15,941.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	145,786.29	145,786.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	15,728.09	0.00	15,728.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	1,335.75	0.00	1,335.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	3,557.32	0.00	0.00	3,557.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,173.09	0.00	10,173.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,658.36	0.00	8,658.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MEALS &ENTERTAINMENT	0.00	0.00	42.25	42.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,281.95	0.00	13,281.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	270,042.40	0.00	0.00	270,042.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	729,791.95	0.00	729,791.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	10,150.14	10,150.14
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	11,183,089.58	11,183,089.58
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	7,306.04	7,306.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,718.59	37,718.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	598,852.73	0.00	598,852.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	982.82	982.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	5,351.06	0.00	5,351.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	14,592.70	14,592.70
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	37,427.36	37,427.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,539,459.14	1,539,459.14
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	456,407.76	456,407.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	874.01	874.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	111,266.12	111,266.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	3,576.49	0.00	3,576.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	927,114.53	0.00	927,114.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	137,241.01	0.00	137,241.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	1,321.04	0.00	1,321.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	4,741.44	0.00	4,741.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	1,420.68	0.00	1,420.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	138,453.48	0.00	0.00	138,453.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	357,537.77	0.00	357,537.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	2,570,306.28	2,570,306.28
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - MATERIAL	0.00	0.00	14,718.89	14,718.89
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	74,516.02	74,516.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	319,425.96	0.00	319,425.96
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	3,172.43	0.00	3,172.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	9,503.78	9,503.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	23,103.93	23,103.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	789,831.42	789,831.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,391,060.26	1,391,060.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	88,280.86	88,280.86
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	258.32	258.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	213,260.57	213,260.57
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	PERMITS - OTHER	0.00	0.00	88,458.20	88,458.20
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	2,820.71	0.00	2,820.71
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	447,025.33	0.00	447,025.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	125,195.43	0.00	125,195.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	557.42	0.00	557.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	2,341.10	0.00	2,341.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	34,093.74	0.00	0.00	34,093.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	86,059.03	0.00	86,059.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	853,909.48	853,909.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	238,068.43	238,068.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	74,339.80	0.00	74,339.80
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	10,394.98	0.00	10,394.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,833.78	26,833.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	104,533.19	0.00	104,533.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,491.28	0.00	2,491.28
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	489.78	0.00	0.00	489.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	2,162.00	0.00	2,162.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CONTRACTOR - LABOR	0.00	0.00	2,494.75	2,494.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,687.85	0.00	1,687.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	LAND	0.00	0.00	7,950.00	7,950.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.37	26.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MISCELLANEOUS	0.00	0.00	13.79	13.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	OTHER EMPLOYEE EXPENSES	0.00	0.00	27.27	27.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	2,611.58	0.00	2,611.58
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	443.53	0.00	0.00	443.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,230.41	0.00	1,230.41
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	974.60	0.00	974.60
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	323.69	0.00	323.69
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	1,020.70	1,020.70
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	2,497.60	2,497.60
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	250.01	0.00	250.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,589.15	0.00	1,589.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	88.71	0.00	88.71
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	487.77	0.00	487.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	306.15	0.00	306.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	7,066.60	0.00	0.00	7,066.60
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	29,961.65	0.00	29,961.65
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	279,077.22	279,077.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	23,465.20	0.00	23,465.20
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	3,487.01	0.00	3,487.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	8,704.82	8,704.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	24,259.46	24,259.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	121,866.87	121,866.87
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,016.96	4,016.96
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	1,220.68	0.00	1,220.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	41,037.82	0.00	41,037.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	10,968.03	0.00	10,968.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	709.93	0.00	709.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	2,662.86	0.00	2,662.86
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	UTILITIES	0.00	1,754.65	0.00	1,754.65
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	8,820.05	0.00	0.00	8,820.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	28,797.79	0.00	28,797.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	58,545.20	58,545.20
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,590.18	0.00	27,590.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	43,282.66	0.00	43,282.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	2,893.92	0.00	0.00	2,893.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	10,067.61	0.00	10,067.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CONTRACTOR - LABOR	0.00	0.00	24,491.95	24,491.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	9,549.90	0.00	9,549.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	150,668.93	150,668.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	14,584.32	0.00	14,584.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	3,439.03	0.00	0.00	3,439.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	9,395.83	0.00	9,395.83
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	636.00	636.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	8,807.87	0.00	8,807.87
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT	0.00	0.00	2,712.00	2,712.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT RENTAL	0.00	0.00	302.10	302.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,301.74	160,301.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MEALS &ENTERTAINMENT	0.00	0.00	127.04	127.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	14,034.21	0.00	14,034.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	119.81	0.00	0.00	119.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	1,706.99	0.00	1,706.99
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	1,764.76	0.00	1,764.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.60	32,021.60
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	2,601.28	0.00	2,601.28
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	AFUDC	160.76	0.00	0.00	160.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	STATE A&G	0.00	4,473.05	0.00	4,473.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	516.07	0.00	0.00	516.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	3,707.70	0.00	3,707.70
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	4,000.00	4,000.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	2,633.34	0.00	2,633.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	EQUIPMENT	0.00	0.00	18,280.00	18,280.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	5,372.57	0.00	5,372.57
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	12,771.51	0.00	0.00	12,771.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	59,019.27	0.00	59,019.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	545,052.50	545,052.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	1,842.06	1,842.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	146,887.49	146,887.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	40,488.47	0.00	40,488.47
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	4,546.03	0.00	4,546.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	11,305.62	11,305.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	31,141.44	31,141.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	79,365.62	79,365.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MISCELLANEOUS	0.00	0.00	57.37	57.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	1,555.21	0.00	1,555.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	80,315.73	0.00	80,315.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	7,142.92	0.00	7,142.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	907.74	0.00	907.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	3,420.19	0.00	3,420.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	UTILITIES	0.00	3,132.90	0.00	3,132.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	4,116.48	0.00	0.00	4,116.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	31,739.92	0.00	31,739.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	325,653.36	325,653.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - MATERIAL	0.00	0.00	1,285.15	1,285.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	14,023.75	14,023.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	24,524.98	0.00	24,524.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	819.67	0.00	819.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	3,223.75	3,223.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	8,494.94	8,494.94
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	30,700.00	30,700.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	63,042.09	63,042.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	38,744.90	0.00	38,744.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,673.79	0.00	5,673.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	196.99	0.00	196.99
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	926.36	0.00	926.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	13.24	0.00	13.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	45,955.91	0.00	0.00	45,955.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	217,874.93	0.00	217,874.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	1,375,239.08	1,375,239.08
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - MATERIAL	0.00	0.00	22,700.63	22,700.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	23,171.10	23,171.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	163,710.36	0.00	163,710.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	HEAVY EQUIPMENT	0.00	184.38	0.00	184.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - OVERHEAD	0.00	0.00	374.19	374.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - REGULAR	0.00	0.00	1,053.78	1,053.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	106,800.00	106,800.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,278,809.09	1,278,809.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	99,254.41	99,254.41
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	98.12	98.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	210,350.00	210,350.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	RENT	0.00	89.20	0.00	89.20
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	287,115.83	0.00	287,115.83
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	115,092.82	0.00	115,092.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TELECOM	0.00	35.24	0.00	35.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TRANSPORTATION - CAPITALIZED	0.00	63.54	0.00	63.54
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	7,818.42	0.00	0.00	7,818.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	32,277.94	0.00	32,277.94
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	321,600.05	321,600.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	35,001.40	35,001.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	59,560.87	59,560.87
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	24,093.43	0.00	24,093.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	1,697.92	0.00	1,697.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	3,686.60	3,686.60
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	10,388.49	10,388.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,667.86	21,667.86
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,009.03	14,009.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	1,543.51	1,543.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	255.42	0.00	255.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	44,845.82	0.00	44,845.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,950.11	0.00	1,950.11
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	363.46	0.00	363.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	1,302.07	0.00	1,302.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	7,172.32	0.00	0.00	7,172.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	32,838.35	0.00	32,838.35
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	345,053.80	345,053.80
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	23,017.18	23,017.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	23,268.66	0.00	23,268.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	2,018.97	0.00	2,018.97
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	3,960.08	3,960.08
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	11,100.78	11,100.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	69,853.13	69,853.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,562.19	6,562.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MEALS &ENTERTAINMENT	0.00	0.00	7.78	7.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	339.67	0.00	339.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	44,811.90	0.00	44,811.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	6,286.77	0.00	6,286.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	380.18	0.00	380.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	1,570.66	0.00	1,570.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	UTILITIES	0.00	3.10	0.00	3.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	3,025.54	0.00	0.00	3,025.54
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	13,025.39	0.00	13,025.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	157,903.57	157,903.57
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	20,141.37	20,141.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	11,177.39	0.00	11,177.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	572.48	0.00	572.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	987.51	987.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	2,875.82	2,875.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,293.09	22,293.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	966.07	966.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	100.97	0.00	100.97
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	17,743.72	0.00	17,743.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	2,006.37	0.00	2,006.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	89.73	0.00	89.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	364.27	0.00	364.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	8,381.22	0.00	0.00	8,381.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	36,599.45	0.00	36,599.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	452,857.00	452,857.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	21,201.47	21,201.47
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	25,190.77	0.00	25,190.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	2,269.23	0.00	2,269.23
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	4,970.00	4,970.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	13,791.46	13,791.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,515.78	10,515.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	326.68	0.00	326.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	50,690.13	0.00	50,690.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	946.42	0.00	946.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	409.61	0.00	409.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	1,607.21	0.00	1,607.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	1,535.72	0.00	0.00	1,535.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	5,048.07	0.00	5,048.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	4,405.74	0.00	4,405.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	HEAVY EQUIPMENT	0.00	2,047.32	0.00	2,047.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	4,486.38	4,486.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	12,425.64	12,425.64
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	60,372.50	60,372.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	RENT	0.00	1,635.88	0.00	1,635.88
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	7,310.39	0.00	7,310.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,433.53	0.00	5,433.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TELECOM	0.00	531.97	0.00	531.97
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TRANSPORTATION - CAPITALIZED	0.00	3,533.56	0.00	3,533.56
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	UTILITIES	0.00	1,587.82	0.00	1,587.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	982.26	0.00	0.00	982.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	7,939.29	0.00	7,939.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	105,325.02	105,325.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	5,533.55	0.00	5,533.55
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	9,846.53	0.00	9,846.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	3,769.82	0.00	0.00	3,769.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,719.31	0.00	9,719.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	45,282.62	45,282.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,690.03	0.00	9,690.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	HEAVY EQUIPMENT	0.00	225.32	0.00	225.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - OVERHEAD	0.00	0.00	802.47	802.47
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - REGULAR	0.00	0.00	2,195.18	2,195.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,503.41	3,503.41
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	OTHER EMPLOYEE EXPENSES	0.00	0.00	69.00	69.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	RENT	0.00	285.02	0.00	285.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,527.40	0.00	14,527.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STORES OVERHEAD	0.00	315.31	0.00	315.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TELECOM	0.00	123.30	0.00	123.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TRANSPORTATION - CAPITALIZED	0.00	660.34	0.00	660.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	UTILITIES	0.00	9.74	0.00	9.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	AFUDC	0.82	0.00	0.00	0.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	BUSINESS UNIT A&G	0.00	16.73	0.00	16.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	CORPORATE A&G	0.00	6.54	0.00	6.54
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	MEALS &ENTERTAINMENT	0.00	0.00	177.24	177.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	STATE A&G	0.00	23.01	0.00	23.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	5,947.70	0.00	5,947.70
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	2,761.53	0.00	2,761.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	63,826.21	63,826.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,845.49	2,845.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	7,910.34	0.00	7,910.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	94.98	0.00	0.00	94.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	954.07	0.00	954.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	771.83	0.00	771.83
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	HEAVY EQUIPMENT	0.00	854.08	0.00	854.08
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - OVERHEAD	0.00	0.00	2,747.68	2,747.68

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - REGULAR	0.00	0.00	7,227.21	7,227.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,894.25	2,894.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MEALS &ENTERTAINMENT	0.00	0.00	22.41	22.41
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MISCELLANEOUS	0.00	0.00	437.85	437.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	RENT	0.00	167.38	0.00	167.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	1,161.74	0.00	1,161.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	260.48	0.00	260.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	TELECOM	0.00	184.06	0.00	184.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	TRANSPORTATION - CAPITALIZED	0.00	1,484.83	0.00	1,484.83
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	UTILITIES	0.00	92.95	0.00	92.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AFUDC	4.07	0.00	0.00	4.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	AIC	0.00	0.00	(852.97)	(852.97)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	BUSINESS UNIT A&G	0.00	235.18	0.00	235.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	CORPORATE A&G	0.00	184.47	0.00	184.47
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	LABOR - OVERHEAD	0.00	0.00	779.82	779.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	LABOR - REGULAR	0.00	0.00	1,954.50	1,954.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	LAND RIGHTS	0.00	0.00	38.50	38.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	395.94	395.94
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	MEALS &ENTERTAINMENT	0.00	0.00	35.04	35.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STATE A&G	0.00	280.39	0.00	280.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47099	050.2637.Luck Lane Rev Ext	STORES OVERHEAD	0.00	35.63	0.00	35.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	AFUDC	12.39	0.00	0.00	12.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	BUSINESS UNIT A&G	0.00	740.18	0.00	740.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CONTRACTOR - LABOR	0.00	0.00	9,650.00	9,650.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	CORPORATE A&G	0.00	571.26	0.00	571.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.00	616.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	REIMBURSEMENTS	0.00	0.00	(2,828.15)	(2,828.15)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STATE A&G	0.00	862.82	0.00	862.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47136	050.2637.PrincessJennifer2017	STORES OVERHEAD	0.00	55.44	0.00	55.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	822.53	0.00	822.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	718.52	0.00	718.52
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	13,753.82	13,753.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	1,222.93	0.00	1,222.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	3,903.11	0.00	3,903.11
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	2,441.01	0.00	2,441.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	48,333.68	48,333.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,944.99	1,944.99
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MEALS &ENTERTAINMENT	0.00	0.00	134.17	134.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MISCELLANEOUS	0.00	0.00	1,648.12	1,648.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	5,399.87	0.00	5,399.87
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	774.79	0.00	0.00	774.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	4,707.72	0.00	4,707.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CONTRACTOR - SERVICES	0.00	0.00	2,007.35	2,007.35
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	1,988.24	0.00	1,988.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	150.09	150.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	48,382.76	48,382.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MISCELLANEOUS	0.00	0.00	545.92	545.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	6,383.77	0.00	6,383.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STORES OVERHEAD	0.00	13.51	0.00	13.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	158.03	0.00	0.00	158.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	877.69	0.00	877.69
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	403.45	0.00	403.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	HEAVY EQUIPMENT	0.00	315.10	0.00	315.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - OVERHEAD	0.00	0.00	710.52	710.52
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - REGULAR	0.00	0.00	1,994.25	1,994.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,649.61	6,649.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	RENT	0.00	235.67	0.00	235.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	1,223.41	0.00	1,223.41
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	598.46	0.00	598.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TELECOM	0.00	47.66	0.00	47.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TRANSPORTATION - CAPITALIZED	0.00	446.29	0.00	446.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	UTILITIES	0.00	177.53	0.00	177.53
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	AFUDC	60.65	0.00	0.00	60.65
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	BUSINESS UNIT A&G	0.00	494.40	0.00	494.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	CORPORATE A&G	0.00	208.05	0.00	208.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	HEAVY EQUIPMENT	0.00	148.40	0.00	148.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - OVERHEAD	0.00	0.00	376.36	376.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - REGULAR	0.00	0.00	1,046.57	1,046.57
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,562.63	3,562.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	RENT	0.00	119.79	0.00	119.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STATE A&G	0.00	671.82	0.00	671.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STORES OVERHEAD	0.00	320.64	0.00	320.64
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TELECOM	0.00	45.49	0.00	45.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TRANSPORTATION - CAPITALIZED	0.00	257.43	0.00	257.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	UTILITIES	0.00	103.33	0.00	103.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	28.65	0.00	0.00	28.65
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	307.73	0.00	307.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	121.98	0.00	121.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	HEAVY EQUIPMENT	0.00	242.34	0.00	242.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	289.38	289.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	810.78	810.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,953.03	1,953.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	RENT	0.00	102.42	0.00	102.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	423.02	0.00	423.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STORES OVERHEAD	0.00	175.77	0.00	175.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TELECOM	0.00	33.09	0.00	33.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TRANSPORTATION - CAPITALIZED	0.00	200.92	0.00	200.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	UTILITIES	0.00	175.21	0.00	175.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	AFUDC	224.16	0.00	0.00	224.16
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	BUSINESS UNIT A&G	0.00	4,363.45	0.00	4,363.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - LABOR	0.00	0.00	42,951.31	42,951.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - MATERIAL	0.00	0.00	3,762.32	3,762.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CORPORATE A&G	0.00	3,311.58	0.00	3,311.58
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	HEAVY EQUIPMENT	0.00	361.27	0.00	361.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - OVERHEAD	0.00	0.00	1,467.11	1,467.11
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - REGULAR	0.00	0.00	3,821.28	3,821.28
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,825.01	6,825.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MISCELLANEOUS	0.00	0.00	715.50	715.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	RENT	0.00	44.99	0.00	44.99
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STATE A&G	0.00	5,008.84	0.00	5,008.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STORES OVERHEAD	0.00	614.25	0.00	614.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	TELECOM	0.00	77.85	0.00	77.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	TRANSPORTATION - CAPITALIZED	0.00	241.73	0.00	241.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	1,289.44	0.00	0.00	1,289.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	19,601.78	0.00	19,601.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - LABOR	0.00	0.00	159,219.75	159,219.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - MATERIAL	0.00	0.00	19,723.03	19,723.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	12,943.87	0.00	12,943.87
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	HEAVY EQUIPMENT	0.00	463.59	0.00	463.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - OVERHEAD	0.00	0.00	806.67	806.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - REGULAR	0.00	0.00	2,206.66	2,206.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	63,888.36	63,888.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	508.00	508.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MEALS &ENTERTAINMENT	0.00	0.00	55.50	55.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	RENT	0.00	57.73	0.00	57.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	23,687.43	0.00	23,687.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	5,749.95	0.00	5,749.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	TELECOM	0.00	99.91	0.00	99.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	TRANSPORTATION - CAPITALIZED	0.00	310.21	0.00	310.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	AFUDC	865.03	0.00	0.00	865.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	BUSINESS UNIT A&G	0.00	16,685.25	0.00	16,685.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CONTRACTOR - LABOR	0.00	0.00	197,330.27	197,330.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CONTRACTOR - MATERIAL	0.00	0.00	14,703.96	14,703.96
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	CORPORATE A&G	0.00	12,658.02	0.00	12,658.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	HEAVY EQUIPMENT	0.00	504.87	0.00	504.87
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	LABOR - OVERHEAD	0.00	0.00	2,047.81	2,047.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	LABOR - REGULAR	0.00	0.00	5,375.09	5,375.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,902.60	8,902.60

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	15.92	15.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	MEALS &ENTERTAINMENT	0.00	0.00	23.09	23.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	RENT	0.00	76.12	0.00	76.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	STATE A&G	0.00	19,148.38	0.00	19,148.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	STORES OVERHEAD	0.00	801.23	0.00	801.23
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	TELECOM	0.00	141.51	0.00	141.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47280	PRP.2734.Church - Veterans	TRANSPORTATION - CAPITALIZED	0.00	389.99	0.00	389.99
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	175.33	0.00	175.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	151.03	0.00	151.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,642.06	2,642.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MEALS &ENTERTAINMENT	0.00	0.00	91.45	91.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	225.85	0.00	225.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	189.01	0.00	189.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	164.10	0.00	164.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,970.40	2,970.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	245.22	0.00	245.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	4,606.13	0.00	4,606.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	2,954.34	0.00	2,954.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	59,437.97	59,437.97
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	361.91	361.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	MISCELLANEOUS	0.00	0.00	1,683.97	1,683.97
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	6,210.82	0.00	6,210.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	AFUDC	27.11	0.00	0.00	27.11
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	BUSINESS UNIT A&G	0.00	490.34	0.00	490.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	CORPORATE A&G	0.00	371.91	0.00	371.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,717.58	6,717.58
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	2,005.45	0.00	0.00	2,005.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	25,774.92	0.00	25,774.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CONTRACTOR - LABOR	0.00	0.00	325,056.42	325,056.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	19,529.43	0.00	19,529.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,583.95	16,583.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	271.63	271.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	30,098.64	0.00	30,098.64
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,492.55	0.00	1,492.55
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	531.06	0.00	0.00	531.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	8,321.18	0.00	8,321.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - LABOR	0.00	0.00	78,946.85	78,946.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - MATERIAL	0.00	0.00	3,045.92	3,045.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	6,301.18	0.00	6,301.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	LABOR - OVERHEAD	0.00	0.00	644.26	644.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	LABOR - REGULAR	0.00	0.00	1,614.75	1,614.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,703.70	18,703.70
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,100.12	9,100.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MEALS &ENTERTAINMENT	0.00	0.00	93.28	93.28
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	9,555.94	0.00	9,555.94
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	1,683.33	0.00	1,683.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	1,127.19	0.00	0.00	1,127.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	11,649.25	0.00	11,649.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - LABOR	0.00	0.00	114,130.83	114,130.83
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - MATERIAL	0.00	0.00	17,083.73	17,083.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - SERVICES	0.00	0.00	2,113.98	2,113.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	8,093.58	0.00	8,093.58
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	HEAVY EQUIPMENT	0.00	507.30	0.00	507.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - OVERHEAD	0.00	0.00	1,538.62	1,538.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - REGULAR	0.00	0.00	4,107.88	4,107.88
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,335.33	15,335.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	RENT	0.00	77.06	0.00	77.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	14,213.15	0.00	14,213.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,380.18	0.00	1,380.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TELECOM	0.00	143.76	0.00	143.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TRANSPORTATION - CAPITALIZED	0.00	395.02	0.00	395.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	AFUDC	45.13	0.00	0.00	45.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	BUSINESS UNIT A&G	0.00	293.40	0.00	293.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	CORPORATE A&G	0.00	139.66	0.00	139.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	HEAVY EQUIPMENT	0.00	179.06	0.00	179.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - OVERHEAD	0.00	0.00	493.35	493.35
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - REGULAR	0.00	0.00	1,367.81	1,367.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,273.59	1,273.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	RENT	0.00	169.61	0.00	169.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STATE A&G	0.00	389.33	0.00	389.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STORES OVERHEAD	0.00	114.62	0.00	114.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TELECOM	0.00	56.88	0.00	56.88
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TRANSPORTATION - CAPITALIZED	0.00	367.40	0.00	367.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	UTILITIES	0.00	131.67	0.00	131.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	AFUDC	160.76	0.00	0.00	160.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	STATE A&G	0.00	4,473.05	0.00	4,473.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	BUSINESS UNIT A&G	0.00	11,090.27	0.00	11,090.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CORPORATE A&G	0.00	8,031.15	0.00	8,031.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LAND RIGHTS	0.00	0.00	8,000.00	8,000.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,597.00	7,597.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	132,432.96	132,432.96
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STATE A&G	0.00	12,961.68	0.00	12,961.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STORES OVERHEAD	0.00	683.73	0.00	683.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	AFUDC	147.79	0.00	0.00	147.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	BUSINESS UNIT A&G	0.00	1,090.38	0.00	1,090.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	CORPORATE A&G	0.00	479.62	0.00	479.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	HEAVY EQUIPMENT	0.00	901.18	0.00	901.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - OVERHEAD	0.00	0.00	1,722.84	1,722.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - REGULAR	0.00	0.00	4,800.35	4,800.35
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,792.82	4,792.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	RENT	0.00	532.71	0.00	532.71
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STATE A&G	0.00	1,471.13	0.00	1,471.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STORES OVERHEAD	0.00	431.35	0.00	431.35
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TELECOM	0.00	181.23	0.00	181.23
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TRANSPORTATION - CAPITALIZED	0.00	1,021.40	0.00	1,021.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	UTILITIES	0.00	570.27	0.00	570.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	AFUDC	60.36	0.00	0.00	60.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	BUSINESS UNIT A&G	0.00	2,226.46	0.00	2,226.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CONTRACTOR - LABOR	0.00	0.00	25,056.25	25,056.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CORPORATE A&G	0.00	1,672.59	0.00	1,672.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	HEAVY EQUIPMENT	0.00	51.90	0.00	51.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - OVERHEAD	0.00	0.00	223.81	223.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - REGULAR	0.00	0.00	593.59	593.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,682.67	3,682.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	MISCELLANEOUS	0.00	0.00	446.61	446.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STATE A&G	0.00	2,565.31	0.00	2,565.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STORES OVERHEAD	0.00	331.44	0.00	331.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TELECOM	0.00	9.92	0.00	9.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TRANSPORTATION - CAPITALIZED	0.00	81.91	0.00	81.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	UTILITIES	0.00	6.60	0.00	6.60
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	AFUDC	612.51	0.00	0.00	612.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	BUSINESS UNIT A&G	0.00	15,576.70	0.00	15,576.70
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - LABOR	0.00	0.00	146,736.25	146,736.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - MATERIAL	0.00	0.00	376.21	376.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - SERVICES	0.00	0.00	7,717.02	7,717.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CORPORATE A&G	0.00	10,785.56	0.00	10,785.56
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	LABOR - OVERHEAD	0.00	0.00	769.34	769.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	LABOR - REGULAR	0.00	0.00	1,928.30	1,928.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,179.04	43,179.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STATE A&G	0.00	18,513.68	0.00	18,513.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STORES OVERHEAD	0.00	3,886.12	0.00	3,886.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	REIMBURSEMENTS	0.00	0.00	(5,018.11)	(5,018.11)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	AFUDC	12.45	0.00	0.00	12.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	BUSINESS UNIT A&G	0.00	251.92	0.00	251.92

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	CORPORATE A&G	0.00	98.59	0.00	98.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,448.07	2,448.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STATE A&G	0.00	346.46	0.00	346.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STORES OVERHEAD	0.00	220.33	0.00	220.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	AFUDC	342.21	0.00	0.00	342.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	BUSINESS UNIT A&G	0.00	9,156.63	0.00	9,156.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CONTRACTOR - LABOR	0.00	0.00	64,296.01	64,296.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CONTRACTOR - SERVICES	0.00	0.00	399.71	399.71
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CORPORATE A&G	0.00	6,944.95	0.00	6,944.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	57,724.95	57,724.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STATE A&G	0.00	10,506.90	0.00	10,506.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STORES OVERHEAD	0.00	5,195.24	0.00	5,195.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	AFUDC	72.29	0.00	0.00	72.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	BUSINESS UNIT A&G	0.00	1,462.68	0.00	1,462.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	CORPORATE A&G	0.00	572.40	0.00	572.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	14,213.56	14,213.56
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STATE A&G	0.00	2,011.55	0.00	2,011.55
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STORES OVERHEAD	0.00	1,279.22	0.00	1,279.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	AFUDC	375.43	0.00	0.00	375.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	BUSINESS UNIT A&G	0.00	7,136.08	0.00	7,136.08
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - LABOR	0.00	0.00	33,424.62	33,424.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - MATERIAL	0.00	0.00	17,054.03	17,054.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - SERVICES	0.00	0.00	26,862.24	26,862.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CORPORATE A&G	0.00	5,485.14	0.00	5,485.14
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	HEAVY EQUIPMENT	0.00	142.73	0.00	142.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - OVERHEAD	0.00	0.00	1,287.50	1,287.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - REGULAR	0.00	0.00	3,283.78	3,283.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,784.33	15,784.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MISCELLANEOUS	0.00	0.00	28.62	28.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	RENT	0.00	43.95	0.00	43.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STATE A&G	0.00	8,286.96	0.00	8,286.96
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STORES OVERHEAD	0.00	1,420.59	0.00	1,420.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	TELECOM	0.00	30.76	0.00	30.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	TRANSPORTATION - CAPITALIZED	0.00	172.96	0.00	172.96
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	AFUDC	3.07	0.00	0.00	3.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	BUSINESS UNIT A&G	0.00	62.16	0.00	62.16
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	CORPORATE A&G	0.00	24.33	0.00	24.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	604.07	604.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STATE A&G	0.00	85.49	0.00	85.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47932	050.2739.Birchwood Lowering	STORES OVERHEAD	0.00	54.37	0.00	54.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	AFUDC	5.84	0.00	0.00	5.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	BUSINESS UNIT A&G	0.00	118.04	0.00	118.04
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	CORPORATE A&G	0.00	46.19	0.00	46.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,147.06	1,147.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STATE A&G	0.00	162.34	0.00	162.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STORES OVERHEAD	0.00	103.24	0.00	103.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	AFUDC	301.81	0.00	0.00	301.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	BUSINESS UNIT A&G	0.00	5,144.43	0.00	5,144.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - LABOR	0.00	0.00	60,045.29	60,045.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - MATERIAL	0.00	0.00	157.28	157.28
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - SERVICES	0.00	0.00	2,550.49	2,550.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CORPORATE A&G	0.00	3,902.13	0.00	3,902.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	LABOR - OVERHEAD	0.00	0.00	192.31	192.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	LABOR - REGULAR	0.00	0.00	482.07	482.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,791.54	5,791.54
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	MISCELLANEOUS	0.00	0.00	715.50	715.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	STATE A&G	0.00	5,903.30	0.00	5,903.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	STORES OVERHEAD	0.00	521.24	0.00	521.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	AFUDC	182.30	0.00	0.00	182.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	BUSINESS UNIT A&G	0.00	3,326.99	0.00	3,326.99
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	CORPORATE A&G	0.00	2,523.39	0.00	2,523.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,880.64	1,880.64
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	43,528.84	43,528.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STATE A&G	0.00	3,817.59	0.00	3,817.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STORES OVERHEAD	0.00	169.26	0.00	169.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	BUSINESS UNIT A&G	0.00	952.19	0.00	952.19
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	CONTRACTOR - MATERIAL	0.00	0.00	453.32	453.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	CORPORATE A&G	0.00	722.20	0.00	722.20
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	EQUIPMENT	0.00	0.00	5,351.41	5,351.41
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	7,240.03	7,240.03
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	AFUDC	0.95	0.00	0.00	0.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	BUSINESS UNIT A&G	0.00	28.73	0.00	28.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	CORPORATE A&G	0.00	11.24	0.00	11.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	279.20	279.20
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STATE A&G	0.00	39.51	0.00	39.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STORES OVERHEAD	0.00	25.13	0.00	25.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	AFUDC	103.79	0.00	0.00	103.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	BUSINESS UNIT A&G	0.00	1,752.12	0.00	1,752.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	CORPORATE A&G	0.00	1,115.72	0.00	1,115.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	HEAVY EQUIPMENT	0.00	338.67	0.00	338.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - OVERHEAD	0.00	0.00	4,295.55	4,295.55
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - REGULAR	0.00	0.00	10,901.16	10,901.16
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,804.30	5,804.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MEALS &ENTERTAINMENT	0.00	0.00	61.15	61.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	OTHER EMPLOYEE EXPENSES	0.00	0.00	80.00	80.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	RENT	0.00	204.50	0.00	204.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STATE A&G	0.00	2,152.17	0.00	2,152.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STORES OVERHEAD	0.00	522.39	0.00	522.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	TELECOM	0.00	72.98	0.00	72.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	TRANSPORTATION - CAPITALIZED	0.00	389.56	0.00	389.56
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	UTILITIES	0.00	31.59	0.00	31.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	AFUDC	878.55	0.00	0.00	878.55
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	BUSINESS UNIT A&G	0.00	14,622.45	0.00	14,622.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CONTRACTOR - LABOR	0.00	0.00	139,593.38	139,593.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CORPORATE A&G	0.00	11,101.76	0.00	11,101.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	HEAVY EQUIPMENT	0.00	1,642.46	0.00	1,642.46
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - OVERHEAD	0.00	0.00	7,907.06	7,907.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - REGULAR	0.00	0.00	20,571.25	20,571.25
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	28,655.65	28,655.65
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MEALS &ENTERTAINMENT	0.00	0.00	128.75	128.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	RENT	0.00	1,179.64	0.00	1,179.64
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STATE A&G	0.00	16,789.09	0.00	16,789.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STORES OVERHEAD	0.00	2,579.01	0.00	2,579.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TELECOM	0.00	432.17	0.00	432.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TRANSPORTATION - CAPITALIZED	0.00	2,274.93	0.00	2,274.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	UTILITIES	0.00	287.48	0.00	287.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	AIC	0.00	0.00	(8,257.65)	(8,257.65)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	BUSINESS UNIT A&G	0.00	99.33	0.00	99.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	CORPORATE A&G	0.00	75.35	0.00	75.35
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,248.48	1,248.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STATE A&G	0.00	113.98	0.00	113.98
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STORES OVERHEAD	0.00	112.36	0.00	112.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	AFUDC	40.83	0.00	0.00	40.83
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	BUSINESS UNIT A&G	0.00	660.73	0.00	660.73
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	CORPORATE A&G	0.00	501.14	0.00	501.14
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,304.48	8,304.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STATE A&G	0.00	758.17	0.00	758.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STORES OVERHEAD	0.00	747.40	0.00	747.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	AIC	0.00	0.00	(2,590.45)	(2,590.45)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	BUSINESS UNIT A&G	0.00	49.06	0.00	49.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	CORPORATE A&G	0.00	37.22	0.00	37.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.72	616.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STATE A&G	0.00	56.30	0.00	56.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STORES OVERHEAD	0.00	55.50	0.00	55.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	AFUDC	101.61	0.00	0.00	101.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	BUSINESS UNIT A&G	0.00	4,935.26	0.00	4,935.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CONTRACTOR - LABOR	0.00	0.00	31,054.44	31,054.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CORPORATE A&G	0.00	3,743.20	0.00	3,743.20

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	33,538.71	33,538.71
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	STATE A&G	0.00	5,663.02	0.00	5,663.02
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	STORES OVERHEAD	0.00	3,018.48	0.00	3,018.48
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48319	3480 New Hartford Rd. Main Ex	AFUDC	1.44	0.00	0.00	1.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48319	3480 New Hartford Rd. Main Ex	BUSINESS UNIT A&G	0.00	71.81	0.00	71.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48319	3480 New Hartford Rd. Main Ex	CORPORATE A&G	0.00	54.85	0.00	54.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48319	3480 New Hartford Rd. Main Ex	LABOR - OVERHEAD	0.00	0.00	271.88	271.88
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48319	3480 New Hartford Rd. Main Ex	LABOR - REGULAR	0.00	0.00	681.33	681.33
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48319	3480 New Hartford Rd. Main Ex	STATE A&G	0.00	82.75	0.00	82.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	AFUDC	53.27	0.00	0.00	53.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	BUSINESS UNIT A&G	0.00	611.29	0.00	611.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	CORPORATE A&G	0.00	466.30	0.00	466.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	HEAVY EQUIPMENT	0.00	1,074.61	0.00	1,074.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - OVERHEAD	0.00	0.00	1,869.86	1,869.86
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - REGULAR	0.00	0.00	5,115.07	5,115.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,082.15	1,082.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	RENT	0.00	683.43	0.00	683.43
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STATE A&G	0.00	703.89	0.00	703.89
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STORES OVERHEAD	0.00	97.39	0.00	97.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	TELECOM	0.00	231.58	0.00	231.58
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	TRANSPORTATION - CAPITALIZED	0.00	1,335.52	0.00	1,335.52
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	UTILITIES	0.00	803.26	0.00	803.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	AFUDC	9.38	0.00	0.00	9.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	BUSINESS UNIT A&G	0.00	151.72	0.00	151.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	CORPORATE A&G	0.00	115.07	0.00	115.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,906.93	1,906.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	STATE A&G	0.00	174.10	0.00	174.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	STORES OVERHEAD	0.00	171.62	0.00	171.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	AFUDC	1,224.01	0.00	0.00	1,224.01
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	BUSINESS UNIT A&G	0.00	12,369.22	0.00	12,369.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CONTRACTOR - LABOR	0.00	0.00	161,100.00	161,100.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CORPORATE A&G	0.00	9,381.56	0.00	9,381.56
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,664.90	7,664.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STATE A&G	0.00	14,193.22	0.00	14,193.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STORES OVERHEAD	0.00	689.84	0.00	689.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	AFUDC	583.92	0.00	0.00	583.92
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	BUSINESS UNIT A&G	0.00	13,186.50	0.00	13,186.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CONTRACTOR - LABOR	0.00	0.00	83,038.54	83,038.54
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CORPORATE A&G	0.00	10,000.79	0.00	10,000.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	LAND RIGHTS	0.00	0.00	5,180.00	5,180.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	84,541.96	84,541.96
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	293.45	293.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MEALS &ENTERTAINMENT	0.00	0.00	39.89	39.89
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STATE A&G	0.00	15,130.44	0.00	15,130.44
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STORES OVERHEAD	0.00	7,608.78	0.00	7,608.78
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	AIC	0.00	0.00	(1,963.78)	(1,963.78)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	AFUDC	1.62	0.00	0.00	1.62
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	AIC	0.00	0.00	(1,042.26)	(1,042.26)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	BUSINESS UNIT A&G	0.00	89.00	0.00	89.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	CORPORATE A&G	0.00	67.50	0.00	67.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,118.59	1,118.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	STATE A&G	0.00	102.13	0.00	102.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	STORES OVERHEAD	0.00	100.67	0.00	100.67
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	AFUDC	96.97	0.00	0.00	96.97
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	BUSINESS UNIT A&G	0.00	4,709.75	0.00	4,709.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	CONTRACTOR - LABOR	0.00	0.00	43,996.40	43,996.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	CORPORATE A&G	0.00	3,572.16	0.00	3,572.16
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,814.84	18,814.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MEALS &ENTERTAINMENT	0.00	0.00	4.58	4.58
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MISCELLANEOUS	0.00	0.00	13.11	13.11
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	STATE A&G	0.00	5,404.26	0.00	5,404.26
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	STORES OVERHEAD	0.00	1,693.34	0.00	1,693.34
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	AFUDC	4.21	0.00	0.00	4.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	AIC	0.00	0.00	(1,875.94)	(1,875.94)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	BUSINESS UNIT A&G	0.00	379.49	0.00	379.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	CONTRACTOR - LABOR	0.00	0.00	4,500.00	4,500.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	CORPORATE A&G	0.00	287.83	0.00	287.83
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	641.23	641.23
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	STATE A&G	0.00	435.45	0.00	435.45
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48450	050.2637.Lakeview Ch Rd Ext	STORES OVERHEAD	0.00	57.71	0.00	57.71
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48451	050.2637.Drawbridge Tr Ext 2	AIC	0.00	0.00	(480.53)	(480.53)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	AFUDC	4.12	0.00	0.00	4.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	BUSINESS UNIT A&G	0.00	199.91	0.00	199.91
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	CORPORATE A&G	0.00	151.63	0.00	151.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,738.68	2,738.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	STATE A&G	0.00	229.39	0.00	229.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	BUSINESS UNIT A&G	0.00	3,182.39	0.00	3,182.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	CORPORATE A&G	0.00	2,413.72	0.00	2,413.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	43,597.79	43,597.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	BUSINESS UNIT A&G	0.00	960.93	0.00	960.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	CONTRACTOR - LABOR	0.00	0.00	1,550.00	1,550.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	CORPORATE A&G	0.00	728.82	0.00	728.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	10,258.68	10,258.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	OTHER EMPLOYEE EXPENSES	0.00	0.00	1,355.74	1,355.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	STATE A&G	0.00	1,102.63	0.00	1,102.63
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	AIC	0.00	0.00	(3,861.20)	(3,861.20)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48592	050.2637.Landview Ave Main Ex	AFUDC	23.30	0.00	0.00	23.30
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48592	050.2637.Landview Ave Main Ex	BUSINESS UNIT A&G	0.00	1,131.76	0.00	1,131.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48592	050.2637.Landview Ave Main Ex	CONTRACTOR - LABOR	0.00	0.00	15,504.75	15,504.75
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48592	050.2637.Landview Ave Main Ex	CORPORATE A&G	0.00	858.39	0.00	858.39
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48592	050.2637.Landview Ave Main Ex	STATE A&G	0.00	1,298.64	0.00	1,298.64
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	AFUDC	9.29	0.00	0.00	9.29
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	BUSINESS UNIT A&G	0.00	451.05	0.00	451.05
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	CORPORATE A&G	0.00	342.11	0.00	342.11
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,600.68	5,600.68
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MEALS &ENTERTAINMENT	0.00	0.00	60.69	60.69
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MISCELLANEOUS	0.00	0.00	13.79	13.79
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	STATE A&G	0.00	517.57	0.00	517.57
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	STORES OVERHEAD	0.00	504.06	0.00	504.06
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	AFUDC	15.82	0.00	0.00	15.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	BUSINESS UNIT A&G	0.00	741.13	0.00	741.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	CORPORATE A&G	0.00	562.12	0.00	562.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,731.51	9,731.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	STATE A&G	0.00	850.42	0.00	850.42
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	STORES OVERHEAD	0.00	875.84	0.00	875.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	AFUDC	2.49	0.00	0.00	2.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	BUSINESS UNIT A&G	0.00	122.77	0.00	122.77
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	CORPORATE A&G	0.00	93.50	0.00	93.50
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	LABOR - OVERHEAD	0.00	0.00	272.76	272.76
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	LABOR - REGULAR	0.00	0.00	683.66	683.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	637.40	637.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	STATE A&G	0.00	141.23	0.00	141.23
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	STORES OVERHEAD	0.00	57.37	0.00	57.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	AFUDC	3.81	0.00	0.00	3.81
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	BUSINESS UNIT A&G	0.00	185.08	0.00	185.08
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	CORPORATE A&G	0.00	140.36	0.00	140.36
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	446.86	446.86
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	MEALS &ENTERTAINMENT	0.00	0.00	48.32	48.32
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	STATE A&G	0.00	212.37	0.00	212.37
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	STORES OVERHEAD	0.00	40.22	0.00	40.22
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	AFUDC	4.90	0.00	0.00	4.90
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	BUSINESS UNIT A&G	0.00	202.13	0.00	202.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	CORPORATE A&G	0.00	153.31	0.00	153.31
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,085.07	3,085.07
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	STATE A&G	0.00	231.93	0.00	231.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	STORES OVERHEAD	0.00	277.66	0.00	277.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	AFUDC	0.98	0.00	0.00	0.98

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	BUSINESS UNIT A&G	0.00	47.59	0.00	47.59
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	CORPORATE A&G	0.00	36.10	0.00	36.10
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.18	598.18
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	STATE A&G	0.00	54.61	0.00	54.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	STORES OVERHEAD	0.00	53.84	0.00	53.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48654	050.2738.Ralph Vaugh Road	AFUDC	1.00	0.00	0.00	1.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48654	050.2738.Ralph Vaugh Road	BUSINESS UNIT A&G	0.00	48.71	0.00	48.71
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48654	050.2738.Ralph Vaugh Road	CORPORATE A&G	0.00	36.94	0.00	36.94
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48654	050.2738.Ralph Vaugh Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	612.13	612.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48654	050.2738.Ralph Vaugh Road	STATE A&G	0.00	55.89	0.00	55.89
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48654	050.2738.Ralph Vaugh Road	STORES OVERHEAD	0.00	55.09	0.00	55.09
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	AFUDC	37.66	0.00	0.00	37.66
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	BUSINESS UNIT A&G	0.00	1,829.21	0.00	1,829.21
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	CORPORATE A&G	0.00	1,387.38	0.00	1,387.38
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,990.51	22,990.51
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	STATE A&G	0.00	2,098.95	0.00	2,098.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	STORES OVERHEAD	0.00	2,069.15	0.00	2,069.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	AFUDC	7.69	0.00	0.00	7.69
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	BUSINESS UNIT A&G	0.00	358.80	0.00	358.80
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	CORPORATE A&G	0.00	272.13	0.00	272.13
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,731.89	4,731.89
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	STATE A&G	0.00	411.72	0.00	411.72
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	STORES OVERHEAD	0.00	425.87	0.00	425.87
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	AFUDC	2.17	0.00	0.00	2.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	BUSINESS UNIT A&G	0.00	105.27	0.00	105.27
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	CORPORATE A&G	0.00	79.84	0.00	79.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,323.12	1,323.12
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	STATE A&G	0.00	120.80	0.00	120.80
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	STORES OVERHEAD	0.00	119.08	0.00	119.08
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	137,364.84	137,364.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	240,705.28	240,705.28
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,695,154.24	14,695,154.24
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	28,795,350.61	28,795,350.61
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	638,098.00	638,098.00
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,114,724.49	0.00	2,114,724.49
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(53,429,508.20)	0.00	(53,429,508.20)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,196,453.84	0.00	1,196,453.84
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,458,024.23	0.00	4,458,024.23
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	840,556.74	0.00	840,556.74
201806	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	483.16	0.00	0.00	483.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,434.79	0.00	5,434.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	3,957.77	0.00	3,957.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	54,020.13	54,020.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,445.39	0.00	6,445.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	3,124.25	0.00	0.00	3,124.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	13,788.29	0.00	13,788.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - LABOR	0.00	0.00	19,851.73	19,851.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - SERVICES	0.00	0.00	779.10	779.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	11,382.64	0.00	11,382.64
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	LABOR - OVERHEAD	0.00	0.00	703.08	703.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	LABOR - REGULAR	0.00	0.00	1,551.78	1,551.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,941.77	15,941.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	145,786.29	145,786.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MEALS &ENTERTAINMENT	0.00	0.00	14.29	14.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	17,355.23	0.00	17,355.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	1,335.75	0.00	1,335.75
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	3,557.32	0.00	0.00	3,557.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,173.09	0.00	10,173.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,658.36	0.00	8,658.36
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MEALS &ENTERTAINMENT	0.00	0.00	42.25	42.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,281.95	0.00	13,281.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	AFUDC	349.27	0.00	0.00	349.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W Pl SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	AFUDC	309,650.06	0.00	0.00	309,650.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	BUSINESS UNIT A&G	0.00	736,633.07	0.00	736,633.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - EQUIPMENT	0.00	0.00	10,150.14	10,150.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - LABOR	0.00	0.00	11,279,076.02	11,279,076.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - MATERIAL	0.00	0.00	7,306.04	7,306.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CONTRACTOR - SERVICES	0.00	0.00	37,718.59	37,718.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	CORPORATE A&G	0.00	605,223.14	0.00	605,223.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	EQUIPMENT RENTAL	0.00	0.00	982.82	982.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	HEAVY EQUIPMENT	0.00	5,777.96	0.00	5,777.96
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - OVERHEAD	0.00	0.00	17,182.91	17,182.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LABOR - REGULAR	0.00	0.00	43,335.52	43,335.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND	0.00	0.00	11,333.52	11,333.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	LAND RIGHTS	0.00	0.00	382,310.09	382,310.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,539,507.63	1,539,507.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	456,413.58	456,413.58
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MEALS &ENTERTAINMENT	0.00	0.00	886.31	886.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	MISCELLANEOUS	0.00	0.00	111,314.78	111,314.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERMITS - OTHER	0.00	0.00	(3,823.70)	(3,823.70)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	PERSONAL VEHICLE MILES	0.00	0.00	126.69	126.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	RENT	0.00	3,778.13	0.00	3,778.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STATE A&G	0.00	936,058.21	0.00	936,058.21
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	STORES OVERHEAD	0.00	137,245.37	0.00	137,245.37

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TELECOM	0.00	1,412.70	0.00	1,412.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	TRANSPORTATION - CAPITALIZED	0.00	5,278.61	0.00	5,278.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44133	PRP.2635.Marion to Fredonia	UTILITIES	0.00	1,471.55	0.00	1,471.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	156,003.36	0.00	0.00	156,003.36
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	425,687.47	0.00	425,687.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	3,070,198.01	3,070,198.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - MATERIAL	0.00	0.00	14,718.89	14,718.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	74,516.03	74,516.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	382,886.44	0.00	382,886.44
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	3,580.92	0.00	3,580.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	11,985.26	11,985.26
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	28,767.05	28,767.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	789,831.42	789,831.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,797,348.02	1,797,348.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	261,177.65	261,177.65
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	258.32	258.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	213,260.57	213,260.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	PERMITS - OTHER	0.00	0.00	88,458.20	88,458.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	3,147.97	0.00	3,147.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	536,120.10	0.00	536,120.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	161,761.33	0.00	161,761.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	645.13	0.00	645.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	2,267.49	0.00	2,267.49
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	1.63	0.00	0.00	1.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	46.43	0.00	46.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	56.03	0.00	56.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	63.07	0.00	63.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	37,949.85	0.00	0.00	37,949.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	86,567.22	0.00	86,567.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	861,679.94	861,679.94
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	33,430.93	33,430.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	238,068.43	238,068.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	74,813.02	0.00	74,813.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	10,394.98	0.00	10,394.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,833.78	26,833.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	105,197.56	0.00	105,197.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,491.28	0.00	2,491.28
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	575.37	0.00	0.00	575.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	2,162.00	0.00	2,162.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CONTRACTOR - LABOR	0.00	0.00	2,494.75	2,494.75
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,687.85	0.00	1,687.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	LAND	0.00	0.00	7,950.00	7,950.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.37	26.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MISCELLANEOUS	0.00	0.00	13.79	13.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	OTHER EMPLOYEE EXPENSES	0.00	0.00	27.27	27.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	2,611.58	0.00	2,611.58
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	179.56	0.00	0.00	179.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,032.53	0.00	2,032.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	1,960.91	0.00	1,960.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	120.91	120.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	277.66	277.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,300.04	0.00	2,300.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	507.81	0.00	0.00	507.81
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,299.23	0.00	1,299.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	1,038.68	0.00	1,038.68
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	323.69	0.00	323.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	1,348.85	1,348.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	3,221.71	3,221.71
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	250.01	0.00	250.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,679.12	0.00	1,679.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	88.71	0.00	88.71
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	487.77	0.00	487.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	306.15	0.00	306.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	8,479.73	0.00	0.00	8,479.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	32,736.58	0.00	32,736.58
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	320,210.79	320,210.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - SERVICES	0.00	0.00	489.06	489.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	26,049.19	0.00	26,049.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	4,091.51	0.00	4,091.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	8,877.98	8,877.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	24,873.45	24,873.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	121,866.87	121,866.87
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,037.27	4,037.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	1,424.06	0.00	1,424.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	44,665.59	0.00	44,665.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	10,968.03	0.00	10,968.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	839.72	0.00	839.72
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	2,746.72	0.00	2,746.72
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	UTILITIES	0.00	1,779.50	0.00	1,779.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	8,820.05	0.00	0.00	8,820.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	28,797.79	0.00	28,797.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	58,545.20	58,545.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,590.18	0.00	27,590.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	43,282.66	0.00	43,282.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	AFUDC	3,427.11	0.00	0.00	3,427.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	BUSINESS UNIT A&G	0.00	11,139.25	0.00	11,139.25

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CONTRACTOR - LABOR	0.00	0.00	26,927.95	26,927.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	CORPORATE A&G	0.00	10,547.81	0.00	10,547.81
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	EQUIPMENT	0.00	0.00	13,950.00	13,950.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	150,668.93	150,668.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46444	WMR.Central.City.Endpoints	STATE A&G	0.00	15,985.32	0.00	15,985.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	3,926.65	0.00	0.00	3,926.65
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	9,821.09	0.00	9,821.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - LABOR	0.00	0.00	4,019.40	4,019.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - MATERIAL	0.00	0.00	2,233.00	2,233.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	636.00	636.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	9,203.87	0.00	9,203.87
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT	0.00	0.00	2,712.00	2,712.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT RENTAL	0.00	0.00	302.10	302.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,301.74	160,301.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MEALS &ENTERTAINMENT	0.00	0.00	127.04	127.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MISCELLANEOUS	0.00	0.00	250.00	250.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	14,590.17	0.00	14,590.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	223.90	0.00	0.00	223.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	2,215.80	0.00	2,215.80
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	2,238.56	0.00	2,238.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	39,801.60	39,801.60
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	3,266.47	0.00	3,266.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	AFUDC	160.76	0.00	0.00	160.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	STATE A&G	0.00	4,473.05	0.00	4,473.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	AFUDC	516.07	0.00	0.00	516.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	BUSINESS UNIT A&G	0.00	3,707.70	0.00	3,707.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CONTRACTOR - LABOR	0.00	0.00	4,000.00	4,000.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	CORPORATE A&G	0.00	2,633.34	0.00	2,633.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	EQUIPMENT	0.00	0.00	18,280.00	18,280.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	32,021.62	32,021.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46471	WMR.2635.Tower.FY18	STATE A&G	0.00	5,372.57	0.00	5,372.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	AFUDC	15,267.11	0.00	0.00	15,267.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	BUSINESS UNIT A&G	0.00	60,027.64	0.00	60,027.64
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - LABOR	0.00	0.00	562,075.74	562,075.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - MATERIAL	0.00	0.00	1,842.06	1,842.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CONTRACTOR - SERVICES	0.00	0.00	147,013.46	147,013.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	CORPORATE A&G	0.00	41,427.46	0.00	41,427.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	HEAVY EQUIPMENT	0.00	5,272.26	0.00	5,272.26
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - OVERHEAD	0.00	0.00	10,674.32	10,674.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	LABOR - REGULAR	0.00	0.00	30,042.00	30,042.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	79,365.62	79,365.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	MISCELLANEOUS	0.00	0.00	57.37	57.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	RENT	0.00	1,825.32	0.00	1,825.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STATE A&G	0.00	81,634.01	0.00	81,634.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	STORES OVERHEAD	0.00	7,142.92	0.00	7,142.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TELECOM	0.00	1,063.68	0.00	1,063.68
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	TRANSPORTATION - CAPITALIZED	0.00	3,988.35	0.00	3,988.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46504	PRP.2636.Lewis Maple Avenue	UTILITIES	0.00	3,144.18	0.00	3,144.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	AFUDC	5,495.57	0.00	0.00	5,495.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	BUSINESS UNIT A&G	0.00	33,507.32	0.00	33,507.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - LABOR	0.00	0.00	348,025.38	348,025.38
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - MATERIAL	0.00	0.00	2,555.83	2,555.83
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CONTRACTOR - SERVICES	0.00	0.00	14,023.74	14,023.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	CORPORATE A&G	0.00	26,170.78	0.00	26,170.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	HEAVY EQUIPMENT	0.00	1,258.35	0.00	1,258.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - OVERHEAD	0.00	0.00	3,934.54	3,934.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LABOR - REGULAR	0.00	0.00	10,272.31	10,272.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	LAND RIGHTS	0.00	0.00	30,700.00	30,700.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	63,799.45	63,799.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MEALS &ENTERTAINMENT	0.00	0.00	28.27	28.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	MISCELLANEOUS	0.00	0.00	500.00	500.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	PERMITS - OTHER	0.00	0.00	750.00	750.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STATE A&G	0.00	41,055.53	0.00	41,055.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	STORES OVERHEAD	0.00	5,741.95	0.00	5,741.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TELECOM	0.00	291.18	0.00	291.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	TRANSPORTATION - CAPITALIZED	0.00	1,402.20	0.00	1,402.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46525	PRP.2637.Trimble Hill	UTILITIES	0.00	23.42	0.00	23.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	56,058.07	0.00	0.00	56,058.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	241,052.81	0.00	241,052.81
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	1,703,056.89	1,703,056.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - MATERIAL	0.00	0.00	22,700.63	22,700.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	23,171.10	23,171.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	185,293.41	0.00	185,293.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	HEAVY EQUIPMENT	0.00	184.38	0.00	184.38
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - OVERHEAD	0.00	0.00	374.19	374.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - REGULAR	0.00	0.00	1,053.78	1,053.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	106,800.00	106,800.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,284,395.22	1,284,395.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	115,869.91	115,869.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	98.12	98.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	210,350.00	210,350.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	RENT	0.00	89.20	0.00	89.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	317,417.15	0.00	317,417.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	115,595.57	0.00	115,595.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TELECOM	0.00	35.24	0.00	35.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TRANSPORTATION - CAPITALIZED	0.00	63.54	0.00	63.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	AFUDC	9,298.15	0.00	0.00	9,298.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	BUSINESS UNIT A&G	0.00	35,984.40	0.00	35,984.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - LABOR	0.00	0.00	347,928.14	347,928.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - MATERIAL	0.00	0.00	36,259.15	36,259.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CONTRACTOR - SERVICES	0.00	0.00	88,498.71	88,498.71
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	CORPORATE A&G	0.00	27,544.86	0.00	27,544.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	HEAVY EQUIPMENT	0.00	1,697.92	0.00	1,697.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - OVERHEAD	0.00	0.00	3,686.60	3,686.60
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	LABOR - REGULAR	0.00	0.00	10,388.49	10,388.49
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,667.86	21,667.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	14,009.03	14,009.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	MISCELLANEOUS	0.00	0.00	1,693.51	1,693.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	RENT	0.00	255.42	0.00	255.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STATE A&G	0.00	49,691.42	0.00	49,691.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	STORES OVERHEAD	0.00	1,950.11	0.00	1,950.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TELECOM	0.00	363.46	0.00	363.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46588	PRP.2737.Hamilton Avenue	TRANSPORTATION - CAPITALIZED	0.00	1,302.07	0.00	1,302.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	8,560.40	0.00	0.00	8,560.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	32,838.35	0.00	32,838.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	345,053.80	345,053.80
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	23,017.18	23,017.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	23,268.66	0.00	23,268.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	1,715.26	0.00	1,715.26
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	3,960.08	3,960.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	11,100.78	11,100.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	69,853.13	69,853.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,562.19	6,562.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MEALS &ENTERTAINMENT	0.00	0.00	7.78	7.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	339.67	0.00	339.67
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	44,811.90	0.00	44,811.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	6,286.77	0.00	6,286.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	314.97	0.00	314.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	1,570.66	0.00	1,570.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	UTILITIES	0.00	3.10	0.00	3.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	3,774.91	0.00	0.00	3,774.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	19,280.69	0.00	19,280.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	250,561.42	250,561.42

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	21,533.84	21,533.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	17,002.27	0.00	17,002.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	572.48	0.00	572.48
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	1,485.33	1,485.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	3,974.46	3,974.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,293.09	22,293.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	966.07	966.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	100.97	0.00	100.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	25,921.52	0.00	25,921.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	2,006.37	0.00	2,006.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	89.73	0.00	89.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	364.27	0.00	364.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	AFUDC	9,892.96	0.00	0.00	9,892.96
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	BUSINESS UNIT A&G	0.00	36,625.29	0.00	36,625.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - LABOR	0.00	0.00	452,857.00	452,857.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - MATERIAL	0.00	0.00	21,201.47	21,201.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CONTRACTOR - SERVICES	0.00	0.00	726.75	726.75
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	CORPORATE A&G	0.00	25,214.82	0.00	25,214.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	HEAVY EQUIPMENT	0.00	2,374.23	0.00	2,374.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - OVERHEAD	0.00	0.00	4,841.60	4,841.60
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	LABOR - REGULAR	0.00	0.00	13,587.91	13,587.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,515.78	10,515.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	RENT	0.00	352.96	0.00	352.96
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STATE A&G	0.00	50,723.92	0.00	50,723.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	STORES OVERHEAD	0.00	946.42	0.00	946.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TELECOM	0.00	432.16	0.00	432.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46665	PRP.2734.East 10th/31W	TRANSPORTATION - CAPITALIZED	0.00	1,720.62	0.00	1,720.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	1,805.30	0.00	0.00	1,805.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	5,269.91	0.00	5,269.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	4,612.31	0.00	4,612.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	HEAVY EQUIPMENT	0.00	2,047.32	0.00	2,047.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	4,486.38	4,486.38
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	12,425.64	12,425.64
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	60,372.50	60,372.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,392.00	3,392.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	RENT	0.00	1,635.88	0.00	1,635.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	7,600.41	0.00	7,600.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,433.53	0.00	5,433.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TELECOM	0.00	531.97	0.00	531.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TRANSPORTATION - CAPITALIZED	0.00	3,533.56	0.00	3,533.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	UTILITIES	0.00	1,587.82	0.00	1,587.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	1,314.16	0.00	0.00	1,314.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	8,585.24	0.00	8,585.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	115,201.86	115,201.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	6,135.05	0.00	6,135.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	10,691.00	0.00	10,691.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	4,296.02	0.00	0.00	4,296.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,719.31	0.00	9,719.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	45,282.62	45,282.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,690.03	0.00	9,690.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	HEAVY EQUIPMENT	0.00	218.63	0.00	218.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - OVERHEAD	0.00	0.00	802.47	802.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - REGULAR	0.00	0.00	2,195.18	2,195.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,503.41	3,503.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	OTHER EMPLOYEE EXPENSES	0.00	0.00	69.00	69.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	RENT	0.00	285.02	0.00	285.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,527.40	0.00	14,527.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STORES OVERHEAD	0.00	315.31	0.00	315.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TELECOM	0.00	121.86	0.00	121.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TRANSPORTATION - CAPITALIZED	0.00	660.34	0.00	660.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	UTILITIES	0.00	9.74	0.00	9.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	AFUDC	0.82	0.00	0.00	0.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	BUSINESS UNIT A&G	0.00	16.73	0.00	16.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	CORPORATE A&G	0.00	6.54	0.00	6.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	MEALS &ENTERTAINMENT	0.00	0.00	177.24	177.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	STATE A&G	0.00	23.01	0.00	23.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	5,947.70	0.00	5,947.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	2,761.53	0.00	2,761.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	63,826.21	63,826.21
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,845.49	2,845.49
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	7,910.34	0.00	7,910.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	140.55	0.00	0.00	140.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	849.01	0.00	849.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	674.00	0.00	674.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	HEAVY EQUIPMENT	0.00	1,083.15	0.00	1,083.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - OVERHEAD	0.00	0.00	2,195.16	2,195.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - REGULAR	0.00	0.00	6,173.31	6,173.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,894.25	2,894.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MEALS &ENTERTAINMENT	0.00	0.00	22.41	22.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MISCELLANEOUS	0.00	0.00	437.85	437.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	RENT	0.00	167.38	0.00	167.38
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	1,024.39	0.00	1,024.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	260.48	0.00	260.48
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	TELECOM	0.00	233.25	0.00	233.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	TRANSPORTATION - CAPITALIZED	0.00	2,007.82	0.00	2,007.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	UTILITIES	0.00	201.17	0.00	201.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	822.53	0.00	822.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	718.52	0.00	718.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	13,753.82	13,753.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	1,222.93	0.00	1,222.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	3,903.11	0.00	3,903.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	2,441.01	0.00	2,441.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	48,333.68	48,333.68
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,944.99	1,944.99
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MEALS &ENTERTAINMENT	0.00	0.00	134.17	134.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MISCELLANEOUS	0.00	0.00	1,648.12	1,648.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	5,399.87	0.00	5,399.87
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	930.84	0.00	0.00	930.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	4,707.72	0.00	4,707.72
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CONTRACTOR - SERVICES	0.00	0.00	2,007.35	2,007.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	1,988.24	0.00	1,988.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	150.09	150.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	48,382.76	48,382.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MISCELLANEOUS	0.00	0.00	545.92	545.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	6,383.77	0.00	6,383.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STORES OVERHEAD	0.00	13.51	0.00	13.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	191.29	0.00	0.00	191.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	877.69	0.00	877.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	403.45	0.00	403.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	HEAVY EQUIPMENT	0.00	315.10	0.00	315.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - OVERHEAD	0.00	0.00	710.52	710.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - REGULAR	0.00	0.00	1,994.25	1,994.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,649.61	6,649.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	RENT	0.00	235.67	0.00	235.67
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	1,223.41	0.00	1,223.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	598.46	0.00	598.46

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TELECOM	0.00	47.66	0.00	47.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TRANSPORTATION - CAPITALIZED	0.00	446.29	0.00	446.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	UTILITIES	0.00	177.53	0.00	177.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	AFUDC	82.41	0.00	0.00	82.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	BUSINESS UNIT A&G	0.00	666.44	0.00	666.44
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	CORPORATE A&G	0.00	368.25	0.00	368.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	HEAVY EQUIPMENT	0.00	148.40	0.00	148.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - OVERHEAD	0.00	0.00	1,196.61	1,196.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - REGULAR	0.00	0.00	2,856.84	2,856.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,562.63	3,562.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	RENT	0.00	119.79	0.00	119.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STATE A&G	0.00	896.73	0.00	896.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STORES OVERHEAD	0.00	320.64	0.00	320.64
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TELECOM	0.00	45.49	0.00	45.49
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TRANSPORTATION - CAPITALIZED	0.00	257.43	0.00	257.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	UTILITIES	0.00	103.33	0.00	103.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	44.04	0.00	0.00	44.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	468.95	0.00	468.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	272.10	0.00	272.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	HEAVY EQUIPMENT	0.00	242.34	0.00	242.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	1,058.03	1,058.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	2,507.20	2,507.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,953.03	1,953.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	RENT	0.00	102.42	0.00	102.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	633.79	0.00	633.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STORES OVERHEAD	0.00	175.77	0.00	175.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TELECOM	0.00	33.09	0.00	33.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TRANSPORTATION - CAPITALIZED	0.00	200.92	0.00	200.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	UTILITIES	0.00	175.21	0.00	175.21
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	AFUDC	488.99	0.00	0.00	488.99
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	BUSINESS UNIT A&G	0.00	8,143.41	0.00	8,143.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - LABOR	0.00	0.00	92,235.03	92,235.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - MATERIAL	0.00	0.00	8,651.96	8,651.96
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CORPORATE A&G	0.00	6,831.46	0.00	6,831.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	HEAVY EQUIPMENT	0.00	589.61	0.00	589.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - OVERHEAD	0.00	0.00	2,623.51	2,623.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - REGULAR	0.00	0.00	6,483.43	6,483.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,825.01	6,825.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MISCELLANEOUS	0.00	0.00	715.50	715.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	RENT	0.00	81.16	0.00	81.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STATE A&G	0.00	9,950.53	0.00	9,950.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STORES OVERHEAD	0.00	614.25	0.00	614.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	TELECOM	0.00	126.88	0.00	126.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	TRANSPORTATION - CAPITALIZED	0.00	397.85	0.00	397.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	2,167.20	0.00	0.00	2,167.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	25,191.40	0.00	25,191.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - LABOR	0.00	0.00	235,722.14	235,722.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - MATERIAL	0.00	0.00	26,659.11	26,659.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	18,148.88	0.00	18,148.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	HEAVY EQUIPMENT	0.00	292.84	0.00	292.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - OVERHEAD	0.00	0.00	1,422.99	1,422.99
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - REGULAR	0.00	0.00	3,566.88	3,566.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	63,937.19	63,937.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	508.00	508.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MEALS &ENTERTAINMENT	0.00	0.00	55.50	55.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	RENT	0.00	57.73	0.00	57.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	30,994.96	0.00	30,994.96
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	5,754.34	0.00	5,754.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	TELECOM	0.00	63.25	0.00	63.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	TRANSPORTATION - CAPITALIZED	0.00	310.21	0.00	310.21
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	175.33	0.00	175.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	151.03	0.00	151.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,642.06	2,642.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MEALS &ENTERTAINMENT	0.00	0.00	91.45	91.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	225.85	0.00	225.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	189.01	0.00	189.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	164.10	0.00	164.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,970.40	2,970.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	245.22	0.00	245.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	4,606.13	0.00	4,606.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	2,954.34	0.00	2,954.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	59,437.97	59,437.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	361.91	361.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	MISCELLANEOUS	0.00	0.00	1,683.97	1,683.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	6,210.82	0.00	6,210.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	AFUDC	76.80	0.00	0.00	76.80
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	BUSINESS UNIT A&G	0.00	1,983.30	0.00	1,983.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	CORPORATE A&G	0.00	1,762.14	0.00	1,762.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	29,545.70	29,545.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	3,172.14	0.00	0.00	3,172.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	32,552.73	0.00	32,552.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CONTRACTOR - LABOR	0.00	0.00	425,157.79	425,157.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	25,840.90	0.00	25,840.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,583.95	16,583.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	271.63	271.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	38,959.53	0.00	38,959.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,492.55	0.00	1,492.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	866.51	0.00	0.00	866.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	8,267.52	0.00	8,267.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - LABOR	0.00	0.00	78,946.85	78,946.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - MATERIAL	0.00	0.00	3,045.92	3,045.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	6,251.22	0.00	6,251.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	HEAVY EQUIPMENT	0.00	277.67	0.00	277.67
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	LABOR - OVERHEAD	0.00	0.00	362.08	362.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	LABOR - REGULAR	0.00	0.00	1,076.50	1,076.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,703.70	18,703.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,100.12	9,100.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MEALS &ENTERTAINMENT	0.00	0.00	93.28	93.28
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	RENT	0.00	140.75	0.00	140.75
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	9,485.79	0.00	9,485.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	1,683.33	0.00	1,683.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	TELECOM	0.00	59.62	0.00	59.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	TRANSPORTATION - CAPITALIZED	0.00	276.37	0.00	276.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	UTILITIES	0.00	148.79	0.00	148.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	1,667.22	0.00	0.00	1,667.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	15,022.18	0.00	15,022.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - LABOR	0.00	0.00	165,165.34	165,165.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - MATERIAL	0.00	0.00	17,465.31	17,465.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - SERVICES	0.00	0.00	2,113.98	2,113.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	11,234.43	0.00	11,234.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	HEAVY EQUIPMENT	0.00	561.50	0.00	561.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - OVERHEAD	0.00	0.00	1,569.13	1,569.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - REGULAR	0.00	0.00	4,235.25	4,235.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,335.33	15,335.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	RENT	0.00	96.79	0.00	96.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	18,622.73	0.00	18,622.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,380.18	0.00	1,380.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TELECOM	0.00	155.40	0.00	155.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TRANSPORTATION - CAPITALIZED	0.00	480.18	0.00	480.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	AFUDC	59.55	0.00	0.00	59.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	BUSINESS UNIT A&G	0.00	396.62	0.00	396.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	CORPORATE A&G	0.00	235.78	0.00	235.78
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	HEAVY EQUIPMENT	0.00	179.06	0.00	179.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - OVERHEAD	0.00	0.00	985.48	985.48
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - REGULAR	0.00	0.00	2,453.99	2,453.99
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,273.59	1,273.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	RENT	0.00	169.61	0.00	169.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STATE A&G	0.00	524.28	0.00	524.28

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STORES OVERHEAD	0.00	114.62	0.00	114.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TELECOM	0.00	56.88	0.00	56.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TRANSPORTATION - CAPITALIZED	0.00	367.40	0.00	367.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	UTILITIES	0.00	131.67	0.00	131.67
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	AFUDC	160.76	0.00	0.00	160.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	STATE A&G	0.00	4,473.05	0.00	4,473.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	BUSINESS UNIT A&G	0.00	14,359.88	0.00	14,359.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CONTRACTOR - LABOR	0.00	0.00	47,927.68	47,927.68
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CORPORATE A&G	0.00	11,075.79	0.00	11,075.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LABOR - OVERHEAD	0.00	0.00	328.15	328.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LABOR - REGULAR	0.00	0.00	724.11	724.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LAND RIGHTS	0.00	0.00	8,000.00	8,000.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,219.32	8,219.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	132,644.96	132,644.96
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MEALS &ENTERTAINMENT	0.00	0.00	109.39	109.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	OTHER EMPLOYEE EXPENSES	0.00	0.00	14.43	14.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STATE A&G	0.00	17,236.18	0.00	17,236.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STORES OVERHEAD	0.00	739.74	0.00	739.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	AFUDC	191.34	0.00	0.00	191.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	BUSINESS UNIT A&G	0.00	1,090.38	0.00	1,090.38
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	CORPORATE A&G	0.00	479.62	0.00	479.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	HEAVY EQUIPMENT	0.00	765.89	0.00	765.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - OVERHEAD	0.00	0.00	1,722.84	1,722.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - REGULAR	0.00	0.00	4,800.35	4,800.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,792.82	4,792.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	RENT	0.00	532.71	0.00	532.71
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STATE A&G	0.00	1,471.13	0.00	1,471.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STORES OVERHEAD	0.00	431.35	0.00	431.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TELECOM	0.00	152.18	0.00	152.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TRANSPORTATION - CAPITALIZED	0.00	1,021.40	0.00	1,021.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	UTILITIES	0.00	570.27	0.00	570.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	AFUDC	150.12	0.00	0.00	150.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	BUSINESS UNIT A&G	0.00	2,216.59	0.00	2,216.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CONTRACTOR - LABOR	0.00	0.00	25,056.25	25,056.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CORPORATE A&G	0.00	1,663.40	0.00	1,663.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	HEAVY EQUIPMENT	0.00	102.97	0.00	102.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - OVERHEAD	0.00	0.00	171.90	171.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - REGULAR	0.00	0.00	494.59	494.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,682.67	3,682.67
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	MISCELLANEOUS	0.00	0.00	446.61	446.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STATE A&G	0.00	2,552.41	0.00	2,552.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STORES OVERHEAD	0.00	331.44	0.00	331.44
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TELECOM	0.00	20.89	0.00	20.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TRANSPORTATION - CAPITALIZED	0.00	131.04	0.00	131.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	UTILITIES	0.00	16.76	0.00	16.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	AFUDC	1,264.48	0.00	0.00	1,264.48
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	BUSINESS UNIT A&G	0.00	17,566.20	0.00	17,566.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - LABOR	0.00	0.00	168,955.20	168,955.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - MATERIAL	0.00	0.00	887.58	887.58
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - SERVICES	0.00	0.00	10,222.43	10,222.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CORPORATE A&G	0.00	12,638.17	0.00	12,638.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	HEAVY EQUIPMENT	0.00	331.57	0.00	331.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	LABOR - OVERHEAD	0.00	0.00	2,354.55	2,354.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	LABOR - REGULAR	0.00	0.00	5,527.80	5,527.80
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,179.04	43,179.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	RENT	0.00	82.00	0.00	82.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STATE A&G	0.00	21,114.62	0.00	21,114.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STORES OVERHEAD	0.00	3,886.12	0.00	3,886.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	TELECOM	0.00	71.19	0.00	71.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	TRANSPORTATION - CAPITALIZED	0.00	(4.87)	0.00	(4.87)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	AFUDC	15.51	0.00	0.00	15.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	BUSINESS UNIT A&G	0.00	1,230.06	0.00	1,230.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	CONTRACTOR - LABOR	0.00	0.00	17,487.50	17,487.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	CORPORATE A&G	0.00	1,145.42	0.00	1,145.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,211.65	1,211.65
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	REIMBURSEMENTS	0.00	0.00	(5,018.11)	(5,018.11)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	STATE A&G	0.00	1,608.10	0.00	1,608.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47795	050.2638.Meadow Subd Ext 7	STORES OVERHEAD	0.00	109.05	0.00	109.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	AFUDC	12.45	0.00	0.00	12.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	BUSINESS UNIT A&G	0.00	251.92	0.00	251.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	CORPORATE A&G	0.00	98.59	0.00	98.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,448.07	2,448.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STATE A&G	0.00	346.46	0.00	346.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STORES OVERHEAD	0.00	220.33	0.00	220.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	AFUDC	927.42	0.00	0.00	927.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	BUSINESS UNIT A&G	0.00	18,536.44	0.00	18,536.44
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CONTRACTOR - LABOR	0.00	0.00	204,069.66	204,069.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CONTRACTOR - SERVICES	0.00	0.00	399.71	399.71
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CORPORATE A&G	0.00	15,679.35	0.00	15,679.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	LABOR - OVERHEAD	0.00	0.00	436.19	436.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	LABOR - REGULAR	0.00	0.00	962.69	962.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	58,982.69	58,982.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STATE A&G	0.00	22,769.50	0.00	22,769.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STORES OVERHEAD	0.00	5,308.44	0.00	5,308.44
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	AFUDC	128.75	0.00	0.00	128.75
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	BUSINESS UNIT A&G	0.00	1,860.25	0.00	1,860.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	CORPORATE A&G	0.00	942.61	0.00	942.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	LABOR - OVERHEAD	0.00	0.00	1,440.56	1,440.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	LABOR - REGULAR	0.00	0.00	3,179.30	3,179.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,547.25	15,547.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MEALS &ENTERTAINMENT	0.00	0.00	5.46	5.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STATE A&G	0.00	2,531.31	0.00	2,531.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STORES OVERHEAD	0.00	1,399.25	0.00	1,399.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	AFUDC	685.14	0.00	0.00	685.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	BUSINESS UNIT A&G	0.00	7,852.74	0.00	7,852.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - LABOR	0.00	0.00	34,077.93	34,077.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - MATERIAL	0.00	0.00	17,054.03	17,054.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - SERVICES	0.00	0.00	38,490.24	38,490.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CORPORATE A&G	0.00	6,152.48	0.00	6,152.48
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	HEAVY EQUIPMENT	0.00	537.97	0.00	537.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - OVERHEAD	0.00	0.00	832.37	832.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - REGULAR	0.00	0.00	2,415.65	2,415.65
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,784.33	15,784.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MISCELLANEOUS	0.00	0.00	28.62	28.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	RENT	0.00	154.70	0.00	154.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STATE A&G	0.00	9,223.87	0.00	9,223.87
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STORES OVERHEAD	0.00	1,420.59	0.00	1,420.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	TELECOM	0.00	115.62	0.00	115.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	TRANSPORTATION - CAPITALIZED	0.00	166.39	0.00	166.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	AFUDC	5.84	0.00	0.00	5.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	BUSINESS UNIT A&G	0.00	118.04	0.00	118.04
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	CORPORATE A&G	0.00	46.19	0.00	46.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,147.06	1,147.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STATE A&G	0.00	162.34	0.00	162.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STORES OVERHEAD	0.00	103.24	0.00	103.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	AFUDC	545.17	0.00	0.00	545.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	BUSINESS UNIT A&G	0.00	6,722.86	0.00	6,722.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - LABOR	0.00	0.00	70,546.92	70,546.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - MATERIAL	0.00	0.00	157.28	157.28
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CONTRACTOR - SERVICES	0.00	0.00	16,428.82	16,428.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	CORPORATE A&G	0.00	5,371.95	0.00	5,371.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	HEAVY EQUIPMENT	0.00	82.88	0.00	82.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	LABOR - OVERHEAD	0.00	0.00	108.08	108.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	LABOR - REGULAR	0.00	0.00	321.38	321.38

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,791.54	5,791.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	MISCELLANEOUS	0.00	0.00	715.50	715.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	RENT	0.00	20.50	0.00	20.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	STATE A&G	0.00	7,966.85	0.00	7,966.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	STORES OVERHEAD	0.00	521.24	0.00	521.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	TELECOM	0.00	17.80	0.00	17.80
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47978	PRP.2636.E 4th Street	TRANSPORTATION - CAPITALIZED	0.00	(1.22)	0.00	(1.22)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	AFUDC	337.69	0.00	0.00	337.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	BUSINESS UNIT A&G	0.00	4,262.00	0.00	4,262.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	CORPORATE A&G	0.00	3,394.06	0.00	3,394.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,357.09	4,357.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	55,126.27	55,126.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STATE A&G	0.00	5,039.96	0.00	5,039.96
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STORES OVERHEAD	0.00	392.14	0.00	392.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	BUSINESS UNIT A&G	0.00	1,012.76	0.00	1,012.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	CONTRACTOR - MATERIAL	0.00	0.00	453.32	453.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	CORPORATE A&G	0.00	778.60	0.00	778.60
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	EQUIPMENT	0.00	0.00	5,351.41	5,351.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	8,166.12	8,166.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	AFUDC	0.95	0.00	0.00	0.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	BUSINESS UNIT A&G	0.00	28.73	0.00	28.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	CORPORATE A&G	0.00	11.24	0.00	11.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	279.20	279.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STATE A&G	0.00	39.51	0.00	39.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STORES OVERHEAD	0.00	25.13	0.00	25.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	AFUDC	168.39	0.00	0.00	168.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	BUSINESS UNIT A&G	0.00	1,443.45	0.00	1,443.45
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	CORPORATE A&G	0.00	828.29	0.00	828.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	HEAVY EQUIPMENT	0.00	1,811.18	0.00	1,811.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - OVERHEAD	0.00	0.00	2,672.23	2,672.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - REGULAR	0.00	0.00	7,804.77	7,804.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,804.30	5,804.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MEALS &ENTERTAINMENT	0.00	0.00	61.15	61.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	OTHER EMPLOYEE EXPENSES	0.00	0.00	80.00	80.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	RENT	0.00	881.25	0.00	881.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STATE A&G	0.00	1,748.63	0.00	1,748.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STORES OVERHEAD	0.00	522.39	0.00	522.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	TELECOM	0.00	389.16	0.00	389.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	TRANSPORTATION - CAPITALIZED	0.00	1,196.66	0.00	1,196.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	UTILITIES	0.00	169.05	0.00	169.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	AFUDC	1,570.70	0.00	0.00	1,570.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	BUSINESS UNIT A&G	0.00	19,103.89	0.00	19,103.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CONTRACTOR - LABOR	0.00	0.00	179,512.83	179,512.83
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CORPORATE A&G	0.00	15,163.41	0.00	15,163.41
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	HEAVY EQUIPMENT	0.00	3,108.24	0.00	3,108.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - OVERHEAD	0.00	0.00	12,505.95	12,505.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - REGULAR	0.00	0.00	31,326.92	31,326.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	28,655.65	28,655.65
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MEALS &ENTERTAINMENT	0.00	0.00	554.44	554.44
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	RENT	0.00	2,023.17	0.00	2,023.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STATE A&G	0.00	22,544.75	0.00	22,544.75
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STORES OVERHEAD	0.00	2,579.01	0.00	2,579.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TELECOM	0.00	746.90	0.00	746.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TRANSPORTATION - CAPITALIZED	0.00	3,280.94	0.00	3,280.94
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	UTILITIES	0.00	458.82	0.00	458.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	AIC	0.00	0.00	(8,257.65)	(8,257.65)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	BUSINESS UNIT A&G	0.00	99.33	0.00	99.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	CORPORATE A&G	0.00	75.35	0.00	75.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,248.48	1,248.48
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STATE A&G	0.00	113.98	0.00	113.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STORES OVERHEAD	0.00	112.36	0.00	112.36
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	AFUDC	87.63	0.00	0.00	87.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	BUSINESS UNIT A&G	0.00	1,553.81	0.00	1,553.81
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	CONTRACTOR - SERVICES	0.00	0.00	5,538.70	5,538.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	CORPORATE A&G	0.00	1,332.77	0.00	1,332.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	LABOR - OVERHEAD	0.00	0.00	2,284.35	2,284.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	LABOR - REGULAR	0.00	0.00	5,041.54	5,041.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,304.48	8,304.48
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	791.08	791.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STATE A&G	0.00	1,925.73	0.00	1,925.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STORES OVERHEAD	0.00	747.40	0.00	747.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	AIC	0.00	0.00	(2,590.45)	(2,590.45)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	BUSINESS UNIT A&G	0.00	49.06	0.00	49.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	CORPORATE A&G	0.00	37.22	0.00	37.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.72	616.72
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STATE A&G	0.00	56.30	0.00	56.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STORES OVERHEAD	0.00	55.50	0.00	55.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48211	050.3302.FY18.KYLAPTOPS.SPRING	BUSINESS UNIT A&G	0.00	1,086.31	0.00	1,086.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48211	050.3302.FY18.KYLAPTOPS.SPRING	CORPORATE A&G	0.00	1,011.56	0.00	1,011.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48211	050.3302.FY18.KYLAPTOPS.SPRING	IT HARDWARE	0.00	0.00	14,429.83	14,429.83
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48211	050.3302.FY18.KYLAPTOPS.SPRING	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,180.42	2,180.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	AFUDC	0.01	0.00	0.00	0.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	BUSINESS UNIT A&G	0.00	0.39	0.00	0.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	CORPORATE A&G	0.00	0.37	0.00	0.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5.51	5.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	STATE A&G	0.00	0.51	0.00	0.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	STORES OVERHEAD	0.00	0.50	0.00	0.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	AFUDC	375.83	0.00	0.00	375.83
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	BUSINESS UNIT A&G	0.00	8,262.62	0.00	8,262.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CONTRACTOR - LABOR	0.00	0.00	77,899.02	77,899.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CONTRACTOR - SERVICES	0.00	0.00	479.66	479.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CORPORATE A&G	0.00	6,841.61	0.00	6,841.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	LABOR - OVERHEAD	0.00	0.00	58.24	58.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	LABOR - REGULAR	0.00	0.00	128.56	128.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	36,626.76	36,626.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	STATE A&G	0.00	10,013.01	0.00	10,013.01
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	STORES OVERHEAD	0.00	3,296.40	0.00	3,296.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	AFUDC	86.91	0.00	0.00	86.91
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	BUSINESS UNIT A&G	0.00	611.29	0.00	611.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	CORPORATE A&G	0.00	466.30	0.00	466.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	HEAVY EQUIPMENT	0.00	678.83	0.00	678.83
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - OVERHEAD	0.00	0.00	1,869.86	1,869.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - REGULAR	0.00	0.00	5,115.07	5,115.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,082.15	1,082.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	RENT	0.00	683.43	0.00	683.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STATE A&G	0.00	703.89	0.00	703.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STORES OVERHEAD	0.00	97.39	0.00	97.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	TELECOM	0.00	146.60	0.00	146.60
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	TRANSPORTATION - CAPITALIZED	0.00	1,335.52	0.00	1,335.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	UTILITIES	0.00	803.26	0.00	803.26
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	AFUDC	44.81	0.00	0.00	44.81
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	BUSINESS UNIT A&G	0.00	1,452.70	0.00	1,452.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	CONTRACTOR - LABOR	0.00	0.00	19,681.62	19,681.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	CORPORATE A&G	0.00	1,326.54	0.00	1,326.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	LABOR - OVERHEAD	0.00	0.00	60.71	60.71
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	LABOR - REGULAR	0.00	0.00	134.00	134.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,906.93	1,906.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	MEALS &ENTERTAINMENT	0.00	0.00	16.42	16.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	STATE A&G	0.00	1,874.93	0.00	1,874.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48332	050.2638.Dorothy Ln Relocate	STORES OVERHEAD	0.00	171.62	0.00	171.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	AFUDC	1,727.73	0.00	0.00	1,727.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	BUSINESS UNIT A&G	0.00	12,560.26	0.00	12,560.26
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CONTRACTOR - LABOR	0.00	0.00	161,100.00	161,100.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CORPORATE A&G	0.00	9,559.46	0.00	9,559.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,664.90	7,664.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,921.12	2,921.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STATE A&G	0.00	14,442.98	0.00	14,442.98
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STORES OVERHEAD	0.00	689.84	0.00	689.84

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	AFUDC	1,359.86	0.00	0.00	1,359.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	BUSINESS UNIT A&G	0.00	23,991.74	0.00	23,991.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CONTRACTOR - LABOR	0.00	0.00	229,892.94	229,892.94
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CORPORATE A&G	0.00	20,062.55	0.00	20,062.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	LAND RIGHTS	0.00	0.00	5,180.00	5,180.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	101,164.46	101,164.46
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	538.23	538.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MEALS &ENTERTAINMENT	0.00	0.00	39.89	39.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STATE A&G	0.00	29,256.55	0.00	29,256.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STORES OVERHEAD	0.00	9,104.81	0.00	9,104.81
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	AIC	0.00	0.00	(1,963.78)	(1,963.78)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	BUSINESS UNIT A&G	0.00	31.34	0.00	31.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	CORPORATE A&G	0.00	29.18	0.00	29.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	439.64	439.64
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	STATE A&G	0.00	40.97	0.00	40.97
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	STORES OVERHEAD	0.00	39.57	0.00	39.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	AFUDC	3.50	0.00	0.00	3.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	AIC	0.00	0.00	(1,042.26)	(1,042.26)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	BUSINESS UNIT A&G	0.00	125.27	0.00	125.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	CORPORATE A&G	0.00	101.27	0.00	101.27
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	LABOR - OVERHEAD	0.00	0.00	172.95	172.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	LABOR - REGULAR	0.00	0.00	381.63	381.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,118.59	1,118.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	STATE A&G	0.00	149.54	0.00	149.54
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48415	050.2738.Old Columbia Road	STORES OVERHEAD	0.00	100.67	0.00	100.67
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	AFUDC	373.33	0.00	0.00	373.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	BUSINESS UNIT A&G	0.00	8,536.51	0.00	8,536.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	CONTRACTOR - LABOR	0.00	0.00	92,433.36	92,433.36
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	CORPORATE A&G	0.00	7,135.61	0.00	7,135.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,090.95	21,090.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	7,595.17	7,595.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MEALS &ENTERTAINMENT	0.00	0.00	4.58	4.58
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MISCELLANEOUS	0.00	0.00	13.11	13.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	STATE A&G	0.00	10,407.13	0.00	10,407.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	STORES OVERHEAD	0.00	1,898.19	0.00	1,898.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48451	050.2637.Drawbridge Tr Ext 2	AIC	0.00	0.00	(480.53)	(480.53)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	AFUDC	13.50	0.00	0.00	13.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	BUSINESS UNIT A&G	0.00	258.17	0.00	258.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	CONTRACTOR - LABOR	0.00	0.00	890.87	890.87
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	CORPORATE A&G	0.00	205.88	0.00	205.88
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,738.68	2,738.68
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48456	050.2737.Caldwell Rectifier	STATE A&G	0.00	305.56	0.00	305.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	BUSINESS UNIT A&G	0.00	3,182.39	0.00	3,182.39
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	CORPORATE A&G	0.00	2,413.72	0.00	2,413.72
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	43,597.79	43,597.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	BUSINESS UNIT A&G	0.00	1,091.31	0.00	1,091.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	CONTRACTOR - LABOR	0.00	0.00	1,550.00	1,550.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	CORPORATE A&G	0.00	850.23	0.00	850.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,252.33	12,252.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	OTHER EMPLOYEE EXPENSES	0.00	0.00	1,355.74	1,355.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	STATE A&G	0.00	1,273.09	0.00	1,273.09
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	AIC	0.00	0.00	(3,861.20)	(3,861.20)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	BUSINESS UNIT A&G	0.00	148.23	0.00	148.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	CORPORATE A&G	0.00	138.03	0.00	138.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,079.43	2,079.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	STATE A&G	0.00	193.79	0.00	193.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	STORES OVERHEAD	0.00	187.15	0.00	187.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	AFUDC	27.50	0.00	0.00	27.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	BUSINESS UNIT A&G	0.00	451.05	0.00	451.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	CORPORATE A&G	0.00	342.11	0.00	342.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,600.68	5,600.68
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MEALS &ENTERTAINMENT	0.00	0.00	60.69	60.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MISCELLANEOUS	0.00	0.00	13.79	13.79
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	STATE A&G	0.00	517.57	0.00	517.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	STORES OVERHEAD	0.00	504.06	0.00	504.06
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	AFUDC	47.56	0.00	0.00	47.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	BUSINESS UNIT A&G	0.00	772.94	0.00	772.94
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	CORPORATE A&G	0.00	591.74	0.00	591.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,177.69	10,177.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	STATE A&G	0.00	892.00	0.00	892.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	STORES OVERHEAD	0.00	916.00	0.00	916.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	AFUDC	7.33	0.00	0.00	7.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	BUSINESS UNIT A&G	0.00	100.05	0.00	100.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	CORPORATE A&G	0.00	72.35	0.00	72.35
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	HEAVY EQUIPMENT	0.00	117.56	0.00	117.56
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	LABOR - OVERHEAD	0.00	0.00	153.30	153.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	LABOR - REGULAR	0.00	0.00	455.77	455.77
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	637.40	637.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	RENT	0.00	59.60	0.00	59.60
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	STATE A&G	0.00	111.53	0.00	111.53
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	STORES OVERHEAD	0.00	57.37	0.00	57.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	TELECOM	0.00	25.24	0.00	25.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	TRANSPORTATION - CAPITALIZED	0.00	117.00	0.00	117.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	UTILITIES	0.00	62.99	0.00	62.99
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	AFUDC	11.28	0.00	0.00	11.28
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	BUSINESS UNIT A&G	0.00	185.08	0.00	185.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	CORPORATE A&G	0.00	140.36	0.00	140.36
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	446.86	446.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	MEALS &ENTERTAINMENT	0.00	0.00	48.32	48.32
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	STATE A&G	0.00	212.37	0.00	212.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48640	2634.Woodson Ave.	STORES OVERHEAD	0.00	40.22	0.00	40.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	AFUDC	14.50	0.00	0.00	14.50
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	BUSINESS UNIT A&G	0.00	202.13	0.00	202.13
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	CORPORATE A&G	0.00	153.31	0.00	153.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,085.07	3,085.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	STATE A&G	0.00	231.93	0.00	231.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48650	2735.ColumbisMarmakReloc	STORES OVERHEAD	0.00	277.66	0.00	277.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	AFUDC	2.90	0.00	0.00	2.90
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	BUSINESS UNIT A&G	0.00	47.59	0.00	47.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	CORPORATE A&G	0.00	36.10	0.00	36.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.18	598.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	STATE A&G	0.00	54.61	0.00	54.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48652	050.2738.Oak Trace Road	STORES OVERHEAD	0.00	53.84	0.00	53.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	AFUDC	19.62	0.00	0.00	19.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	BUSINESS UNIT A&G	0.00	871.14	0.00	871.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	CORPORATE A&G	0.00	811.20	0.00	811.20
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	LABOR - OVERHEAD	0.00	0.00	3,547.86	3,547.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	LABOR - REGULAR	0.00	0.00	7,830.10	7,830.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	222.55	222.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	1,699.72	1,699.72
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	STATE A&G	0.00	1,138.89	0.00	1,138.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	STORES OVERHEAD	0.00	20.03	0.00	20.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	AFUDC	17.51	0.00	0.00	17.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	BUSINESS UNIT A&G	0.00	777.34	0.00	777.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	CORPORATE A&G	0.00	723.85	0.00	723.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	LABOR - OVERHEAD	0.00	0.00	3,706.26	3,706.26
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	LABOR - REGULAR	0.00	0.00	8,179.63	8,179.63
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	STATE A&G	0.00	1,016.24	0.00	1,016.24
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	AFUDC	111.52	0.00	0.00	111.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	BUSINESS UNIT A&G	0.00	1,829.21	0.00	1,829.21
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	CORPORATE A&G	0.00	1,387.38	0.00	1,387.38
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,990.51	22,990.51
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	STATE A&G	0.00	2,098.95	0.00	2,098.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	STORES OVERHEAD	0.00	2,069.15	0.00	2,069.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	AFUDC	49.86	0.00	0.00	49.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	BUSINESS UNIT A&G	0.00	1,561.47	0.00	1,561.47
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	CONTRACTOR - LABOR	0.00	0.00	18,389.52	18,389.52

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	CORPORATE A&G	0.00	1,392.05	0.00	1,392.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,731.89	4,731.89
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	STATE A&G	0.00	1,984.02	0.00	1,984.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	STORES OVERHEAD	0.00	425.87	0.00	425.87
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	AFUDC	1.34	0.00	0.00	1.34
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	BUSINESS UNIT A&G	0.00	59.42	0.00	59.42
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	CORPORATE A&G	0.00	55.33	0.00	55.33
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	833.60	833.60
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	STATE A&G	0.00	77.69	0.00	77.69
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	STORES OVERHEAD	0.00	75.02	0.00	75.02
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	AFUDC	1.17	0.00	0.00	1.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	BUSINESS UNIT A&G	0.00	52.16	0.00	52.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	CORPORATE A&G	0.00	48.57	0.00	48.57
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	731.67	731.67
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	STATE A&G	0.00	68.19	0.00	68.19
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	STORES OVERHEAD	0.00	65.85	0.00	65.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	AFUDC	9.08	0.00	0.00	9.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	BUSINESS UNIT A&G	0.00	223.15	0.00	223.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	CORPORATE A&G	0.00	189.61	0.00	189.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	LABOR - OVERHEAD	0.00	0.00	562.05	562.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	LABOR - REGULAR	0.00	0.00	1,240.43	1,240.43
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,323.12	1,323.12
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	STATE A&G	0.00	274.92	0.00	274.92
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	STORES OVERHEAD	0.00	119.08	0.00	119.08
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	AFUDC	57.25	0.00	0.00	57.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	BUSINESS UNIT A&G	0.00	2,541.61	0.00	2,541.61
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	CORPORATE A&G	0.00	2,366.73	0.00	2,366.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	35,653.65	35,653.65
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	STATE A&G	0.00	3,322.74	0.00	3,322.74
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	STORES OVERHEAD	0.00	3,208.83	0.00	3,208.83
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48856	2636.Thopmpsom Dr.Beaver Dam	BUSINESS UNIT A&G	0.00	93.55	0.00	93.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48856	2636.Thopmpsom Dr.Beaver Dam	CORPORATE A&G	0.00	87.11	0.00	87.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48856	2636.Thopmpsom Dr.Beaver Dam	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,312.31	1,312.31
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48856	2636.Thopmpsom Dr.Beaver Dam	STATE A&G	0.00	122.30	0.00	122.30
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48856	2636.Thopmpsom Dr.Beaver Dam	STORES OVERHEAD	0.00	118.11	0.00	118.11
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48862	2636.Tina Marie	BUSINESS UNIT A&G	0.00	45.29	0.00	45.29
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48862	2636.Tina Marie	CORPORATE A&G	0.00	42.18	0.00	42.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48862	2636.Tina Marie	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	635.37	635.37
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48862	2636.Tina Marie	STATE A&G	0.00	59.21	0.00	59.21
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48862	2636.Tina Marie	STORES OVERHEAD	0.00	57.18	0.00	57.18
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	AFUDC	2.22	0.00	0.00	2.22
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	BUSINESS UNIT A&G	0.00	98.75	0.00	98.75
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	CORPORATE A&G	0.00	91.95	0.00	91.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	LABOR - OVERHEAD	0.00	0.00	470.86	470.86
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	LABOR - REGULAR	0.00	0.00	1,039.07	1,039.07
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	STATE A&G	0.00	129.10	0.00	129.10
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48896	2636.StoneCrestPhase2	BUSINESS UNIT A&G	0.00	175.95	0.00	175.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48896	2636.StoneCrestPhase2	CORPORATE A&G	0.00	163.84	0.00	163.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48896	2636.StoneCrestPhase2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,468.23	2,468.23
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48896	2636.StoneCrestPhase2	STATE A&G	0.00	230.03	0.00	230.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48896	2636.StoneCrestPhase2	STORES OVERHEAD	0.00	222.14	0.00	222.14
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	AFUDC	2.70	0.00	0.00	2.70
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	BUSINESS UNIT A&G	0.00	119.73	0.00	119.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	CORPORATE A&G	0.00	111.49	0.00	111.49
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,679.52	1,679.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	STATE A&G	0.00	156.52	0.00	156.52
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	STORES OVERHEAD	0.00	151.16	0.00	151.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	AFUDC	542.26	0.00	0.00	542.26
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	BUSINESS UNIT A&G	0.00	23,730.49	0.00	23,730.49
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	CONTRACTOR - LABOR	0.00	0.00	81,593.55	81,593.55
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	CONTRACTOR - SERVICES	0.00	0.00	1,920.76	1,920.76
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	CORPORATE A&G	0.00	22,097.66	0.00	22,097.66
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	LAND RIGHTS	0.00	0.00	32,525.25	32,525.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	250,796.25	250,796.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	MEALS &ENTERTAINMENT	0.00	0.00	16.25	16.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	MISCELLANEOUS	0.00	0.00	2,334.93	2,334.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	STATE A&G	0.00	31,023.80	0.00	31,023.80
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	137,364.84	137,364.84
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	251,080.03	251,080.03
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,822,232.59	14,822,232.59
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	29,094,144.05	29,094,144.05
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	642,510.00	642,510.00
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,129,861.25	0.00	2,129,861.25
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(53,862,804.93)	0.00	(53,862,804.93)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,205,667.73	0.00	1,205,667.73
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,488,904.62	0.00	4,488,904.62
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201807	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	850,296.87	0.00	850,296.87
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.36386	050.2734.Swanee Trail 2 inch	AFUDC	8.95	0.00	0.00	8.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42070	HCA Retire - Lone Oak Rd	AFUDC	0.12	0.00	0.00	0.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	AFUDC	684.67	0.00	0.00	684.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	BUSINESS UNIT A&G	0.00	5,530.39	0.00	5,530.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	CORPORATE A&G	0.00	4,046.79	0.00	4,046.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	HEAVY EQUIPMENT	0.00	213.14	0.00	213.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - OVERHEAD	0.00	0.00	699.94	699.94
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	LABOR - REGULAR	0.00	0.00	1,514.43	1,514.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,190.69	7,190.69
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	55,481.88	55,481.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	MISCELLANEOUS	0.00	0.00	658.95	658.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	RENT	0.00	163.33	0.00	163.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STATE A&G	0.00	6,570.37	0.00	6,570.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	STORES OVERHEAD	0.00	552.07	0.00	552.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TELECOM	0.00	62.55	0.00	62.55
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	TRANSPORTATION - CAPITALIZED	0.00	213.77	0.00	213.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42322	050.2636.Breck.CO.Ind.RegSta	UTILITIES	0.00	28.22	0.00	28.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	AFUDC	3,702.03	0.00	0.00	3,702.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	BUSINESS UNIT A&G	0.00	14,446.25	0.00	14,446.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - LABOR	0.00	0.00	25,991.63	25,991.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CONTRACTOR - SERVICES	0.00	0.00	779.10	779.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	CORPORATE A&G	0.00	11,995.33	0.00	11,995.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	HEAVY EQUIPMENT	0.00	279.90	0.00	279.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	LABOR - OVERHEAD	0.00	0.00	1,211.89	1,211.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	LABOR - REGULAR	0.00	0.00	4,216.20	4,216.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,941.77	15,941.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	146,533.73	146,533.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MEALS &ENTERTAINMENT	0.00	0.00	14.29	14.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	MISCELLANEOUS	0.00	0.00	700.00	700.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	RENT	0.00	101.30	0.00	101.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STATE A&G	0.00	18,215.40	0.00	18,215.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	STORES OVERHEAD	0.00	1,335.75	0.00	1,335.75
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	TELECOM	0.00	50.59	0.00	50.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	TRANSPORTATION - CAPITALIZED	0.00	283.70	0.00	283.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.42995	Midwestern Trans.Purch.Boiler	UTILITIES	0.00	7.53	0.00	7.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	AFUDC	3,557.32	0.00	0.00	3,557.32
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	BUSINESS UNIT A&G	0.00	10,173.09	0.00	10,173.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CONTRACTOR - LABOR	0.00	0.00	1,071.98	1,071.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	CORPORATE A&G	0.00	8,658.36	0.00	8,658.36

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	HEAVY EQUIPMENT	0.00	987.22	0.00	987.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - OVERHEAD	0.00	0.00	2,831.12	2,831.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	LABOR - REGULAR	0.00	0.00	6,346.59	6,346.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	89,437.90	89,437.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	30,771.98	30,771.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MEALS &ENTERTAINMENT	0.00	0.00	42.25	42.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	MISCELLANEOUS	0.00	0.00	851.27	851.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	RENT	0.00	749.22	0.00	749.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STATE A&G	0.00	13,281.95	0.00	13,281.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	STORES OVERHEAD	0.00	6,542.31	0.00	6,542.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TELECOM	0.00	381.63	0.00	381.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	TRANSPORTATION - CAPITALIZED	0.00	1,042.44	0.00	1,042.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.43064	050.2636.Gateway. Commons	UTILITIES	0.00	112.98	0.00	112.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	AFUDC	349.27	0.00	0.00	349.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	BUSINESS UNIT A&G	0.00	3,701.68	0.00	3,701.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	CORPORATE A&G	0.00	3,380.73	0.00	3,380.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	48,632.77	48,632.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STATE A&G	0.00	5,664.46	0.00	5,664.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44088	050.2734.Hwy 31W PI SGlen	STORES OVERHEAD	0.00	2,436.45	0.00	2,436.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	AFUDC	176,568.53	0.00	0.00	176,568.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	BUSINESS UNIT A&G	0.00	487,686.89	0.00	487,686.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - LABOR	0.00	0.00	3,814,111.90	3,814,111.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - MATERIAL	0.00	0.00	14,718.89	14,718.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CONTRACTOR - SERVICES	0.00	0.00	74,516.02	74,516.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	CORPORATE A&G	0.00	440,619.85	0.00	440,619.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	HEAVY EQUIPMENT	0.00	4,602.44	0.00	4,602.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - OVERHEAD	0.00	0.00	12,846.33	12,846.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LABOR - REGULAR	0.00	0.00	34,998.73	34,998.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	LAND RIGHTS	0.00	0.00	804,831.42	804,831.42
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,818,405.22	1,818,405.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	331,780.14	331,780.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MEALS &ENTERTAINMENT	0.00	0.00	311.26	311.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	MISCELLANEOUS	0.00	0.00	213,260.57	213,260.57
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	OTHER EMPLOYEE EXPENSES	0.00	0.00	10.47	10.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	PERMITS - OTHER	0.00	0.00	88,458.20	88,458.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	RENT	0.00	3,259.87	0.00	3,259.87
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STATE A&G	0.00	617,174.40	0.00	617,174.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	STORES OVERHEAD	0.00	164,077.62	0.00	164,077.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TELECOM	0.00	829.74	0.00	829.74
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	TRANSPORTATION - CAPITALIZED	0.00	2,878.28	0.00	2,878.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.44145	PRP.2738.Springfield Calvary	UTILITIES	0.00	20.79	0.00	20.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	AFUDC	19.80	0.00	0.00	19.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	BUSINESS UNIT A&G	0.00	761.09	0.00	761.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CONTRACTOR - LABOR	0.00	0.00	10,927.50	10,927.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	CORPORATE A&G	0.00	721.51	0.00	721.51
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	598.84	598.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STATE A&G	0.00	997.37	0.00	997.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45027	050.2637.Villa Ridge Dr Ext	STORES OVERHEAD	0.00	53.90	0.00	53.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	AFUDC	41,876.64	0.00	0.00	41,876.64
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	BUSINESS UNIT A&G	0.00	88,452.17	0.00	88,452.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - LABOR	0.00	0.00	880,204.24	880,204.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - MATERIAL	0.00	0.00	34,067.61	34,067.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CONTRACTOR - SERVICES	0.00	0.00	247,729.26	247,729.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	CORPORATE A&G	0.00	76,568.27	0.00	76,568.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	HEAVY EQUIPMENT	0.00	10,394.98	0.00	10,394.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - OVERHEAD	0.00	0.00	26,833.78	26,833.78
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	LABOR - REGULAR	0.00	0.00	65,349.47	65,349.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	51,332.17	51,332.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,875.02	12,875.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MEALS &ENTERTAINMENT	0.00	0.00	302.70	302.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	MISCELLANEOUS	0.00	0.00	115.73	115.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	RENT	0.00	3,757.74	0.00	3,757.74
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STATE A&G	0.00	107,661.82	0.00	107,661.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	STORES OVERHEAD	0.00	4,619.90	0.00	4,619.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TELECOM	0.00	2,491.28	0.00	2,491.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	TRANSPORTATION - CAPITALIZED	0.00	9,627.88	0.00	9,627.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45376	PRP.2736.Kirkman-Liberty	UTILITIES	0.00	393.59	0.00	393.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	BUSINESS UNIT A&G	0.00	(4.01)	0.00	(4.01)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	CORPORATE A&G	0.00	(1.92)	0.00	(1.92)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45472	050.2609.BonHarbor.P&AWells	STATE A&G	0.00	(1.41)	0.00	(1.41)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	AFUDC	575.37	0.00	0.00	575.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	BUSINESS UNIT A&G	0.00	2,162.00	0.00	2,162.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CONTRACTOR - LABOR	0.00	0.00	2,494.75	2,494.75
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	CORPORATE A&G	0.00	1,687.85	0.00	1,687.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	LAND	0.00	0.00	7,950.00	7,950.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,658.81	16,658.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	26.37	26.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	MISCELLANEOUS	0.00	0.00	13.79	13.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	OTHER EMPLOYEE EXPENSES	0.00	0.00	27.27	27.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STATE A&G	0.00	2,611.58	0.00	2,611.58
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45546	050.2636.Fairview.Spur.Reg	STORES OVERHEAD	0.00	1,499.29	0.00	1,499.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	AFUDC	277.88	0.00	0.00	277.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	BUSINESS UNIT A&G	0.00	2,447.63	0.00	2,447.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	CORPORATE A&G	0.00	2,347.45	0.00	2,347.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	HEAVY EQUIPMENT	0.00	53.98	0.00	53.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - OVERHEAD	0.00	0.00	1,391.98	1,391.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LABOR - REGULAR	0.00	0.00	5,353.75	5,353.75
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	LAND RIGHTS	0.00	0.00	6,000.00	6,000.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	16,936.11	16,936.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,067.86	5,067.86
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	RENT	0.00	8.19	0.00	8.19
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STATE A&G	0.00	2,842.73	0.00	2,842.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	STORES OVERHEAD	0.00	1,524.25	0.00	1,524.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TELECOM	0.00	1.39	0.00	1.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.45832	050.2734.ElktonTB.Reloc	TRANSPORTATION - CAPITALIZED	0.00	40.46	0.00	40.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	AFUDC	12.17	0.00	0.00	12.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	BUSINESS UNIT A&G	0.00	27.59	0.00	27.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	CORPORATE A&G	0.00	(40.03)	0.00	(40.03)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	(6.70)	(6.70)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STATE A&G	0.00	(22.18)	0.00	(22.18)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46190	050.2634.Westside Vlv Replace	STORES OVERHEAD	0.00	3.17	0.00	3.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	AFUDC	574.95	0.00	0.00	574.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	BUSINESS UNIT A&G	0.00	1,323.46	0.00	1,323.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CONTRACTOR - LABOR	0.00	0.00	6,000.00	6,000.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	CORPORATE A&G	0.00	1,061.25	0.00	1,061.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	HEAVY EQUIPMENT	0.00	454.30	0.00	454.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - OVERHEAD	0.00	0.00	1,363.93	1,363.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	LABOR - REGULAR	0.00	0.00	3,577.17	3,577.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,092.37	10,092.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	RENT	0.00	308.45	0.00	308.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STATE A&G	0.00	1,710.81	0.00	1,710.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	STORES OVERHEAD	0.00	908.31	0.00	908.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TELECOM	0.00	112.31	0.00	112.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	TRANSPORTATION - CAPITALIZED	0.00	610.89	0.00	610.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46278	2734.DrakesRidge.Phas.I	UTILITIES	0.00	362.78	0.00	362.78
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	AFUDC	0.01	0.00	0.00	0.01
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	BUSINESS UNIT A&G	0.00	0.05	0.00	0.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	CORPORATE A&G	0.00	0.04	0.00	0.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STATE A&G	0.00	0.07	0.00	0.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46282	050.2635.Rogers Group Retire	STORES OVERHEAD	0.00	0.91	0.00	0.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	AFUDC	10,053.20	0.00	0.00	10,053.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	BUSINESS UNIT A&G	0.00	36,699.08	0.00	36,699.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - LABOR	0.00	0.00	362,368.46	362,368.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CONTRACTOR - SERVICES	0.00	0.00	489.06	489.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	CORPORATE A&G	0.00	29,739.05	0.00	29,739.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	HEAVY EQUIPMENT	0.00	4,202.26	0.00	4,202.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - OVERHEAD	0.00	0.00	10,459.91	10,459.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	LABOR - REGULAR	0.00	0.00	32,043.23	32,043.23

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	130,587.08	130,587.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	4,037.27	4,037.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	MISCELLANEOUS	0.00	0.00	1,765.47	1,765.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	RENT	0.00	1,505.79	0.00	1,505.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STATE A&G	0.00	49,845.93	0.00	49,845.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	STORES OVERHEAD	0.00	11,927.25	0.00	11,927.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TELECOM	0.00	859.74	0.00	859.74
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	TRANSPORTATION - CAPITALIZED	0.00	3,013.98	0.00	3,013.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46442	PRP.2609.Farm Tap Replacement	UTILITIES	0.00	1,779.50	0.00	1,779.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	AFUDC	8,820.05	0.00	0.00	8,820.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	BUSINESS UNIT A&G	0.00	28,797.79	0.00	28,797.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CONTRACTOR - LABOR	0.00	0.00	58,545.20	58,545.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	CORPORATE A&G	0.00	27,590.18	0.00	27,590.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453,452.45	453,452.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46443	WMR.2635.Endpoints.FY18	STATE A&G	0.00	43,282.66	0.00	43,282.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	AFUDC	4,448.61	0.00	0.00	4,448.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	BUSINESS UNIT A&G	0.00	10,821.18	0.00	10,821.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - EQUIPMENT	0.00	0.00	291.50	291.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - LABOR	0.00	0.00	17,057.08	17,057.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - MATERIAL	0.00	0.00	2,233.00	2,233.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CONTRACTOR - SERVICES	0.00	0.00	848.00	848.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	CORPORATE A&G	0.00	10,135.15	0.00	10,135.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT	0.00	0.00	4,212.00	4,212.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	EQUIPMENT RENTAL	0.00	0.00	302.10	302.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	160,613.94	160,613.94
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MEALS &ENTERTAINMENT	0.00	0.00	127.04	127.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	MISCELLANEOUS	0.00	0.00	480.00	480.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46445	WMR.2736.Endpoints.FY2018	STATE A&G	0.00	15,897.63	0.00	15,897.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	AFUDC	339.94	0.00	0.00	339.94
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	BUSINESS UNIT A&G	0.00	2,215.80	0.00	2,215.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	CORPORATE A&G	0.00	2,238.56	0.00	2,238.56
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	39,801.60	39,801.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46454	WMR.2736.Tower.FY2018	STATE A&G	0.00	3,266.47	0.00	3,266.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	AFUDC	160.76	0.00	0.00	160.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	BUSINESS UNIT A&G	0.00	3,252.54	0.00	3,252.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	CORPORATE A&G	0.00	1,272.85	0.00	1,272.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	EQUIPMENT	0.00	0.00	34,451.02	34,451.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46455	WMR.Central.City.Tower.FY18	STATE A&G	0.00	4,473.05	0.00	4,473.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	AFUDC	68,522.68	0.00	0.00	68,522.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	BUSINESS UNIT A&G	0.00	321,514.22	0.00	321,514.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - LABOR	0.00	0.00	2,908,186.10	2,908,186.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - MATERIAL	0.00	0.00	22,700.63	22,700.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CONTRACTOR - SERVICES	0.00	0.00	23,171.10	23,171.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	CORPORATE A&G	0.00	260,218.49	0.00	260,218.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	HEAVY EQUIPMENT	0.00	184.38	0.00	184.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - OVERHEAD	0.00	0.00	374.19	374.19
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LABOR - REGULAR	0.00	0.00	1,053.78	1,053.78
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	LAND RIGHTS	0.00	0.00	106,800.00	106,800.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,291,893.94	1,291,893.94
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	115,714.62	115,714.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MEALS &ENTERTAINMENT	0.00	0.00	98.12	98.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	MISCELLANEOUS	0.00	0.00	210,350.00	210,350.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	PERMITS - OTHER	0.00	0.00	39,689.10	39,689.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	RENT	0.00	89.20	0.00	89.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STATE A&G	0.00	422,607.52	0.00	422,607.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	STORES OVERHEAD	0.00	116,420.43	0.00	116,420.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TELECOM	0.00	35.24	0.00	35.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46537	2739.Waddy Line Ph 2	TRANSPORTATION - CAPITALIZED	0.00	63.54	0.00	63.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	AFUDC	9,963.61	0.00	0.00	9,963.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	BUSINESS UNIT A&G	0.00	33,263.76	0.00	33,263.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - LABOR	0.00	0.00	351,239.56	351,239.56
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CONTRACTOR - MATERIAL	0.00	0.00	23,017.18	23,017.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	CORPORATE A&G	0.00	23,664.80	0.00	23,664.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	HEAVY EQUIPMENT	0.00	1,715.26	0.00	1,715.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - OVERHEAD	0.00	0.00	3,960.08	3,960.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	LABOR - REGULAR	0.00	0.00	11,100.78	11,100.78
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	70,140.54	70,140.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	6,562.19	6,562.19
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	MEALS &ENTERTAINMENT	0.00	0.00	7.78	7.78
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	RENT	0.00	339.67	0.00	339.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STATE A&G	0.00	45,368.06	0.00	45,368.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	STORES OVERHEAD	0.00	6,318.39	0.00	6,318.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TELECOM	0.00	314.97	0.00	314.97
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	TRANSPORTATION - CAPITALIZED	0.00	1,570.66	0.00	1,570.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46611	PRP.2738.Coakley Street	UTILITIES	0.00	3.10	0.00	3.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	AFUDC	4,956.20	0.00	0.00	4,956.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	BUSINESS UNIT A&G	0.00	31,956.71	0.00	31,956.71
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - LABOR	0.00	0.00	441,705.80	441,705.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CONTRACTOR - MATERIAL	0.00	0.00	21,533.84	21,533.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	CORPORATE A&G	0.00	28,806.08	0.00	28,806.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	HEAVY EQUIPMENT	0.00	770.65	0.00	770.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - OVERHEAD	0.00	0.00	1,804.91	1,804.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	LABOR - REGULAR	0.00	0.00	5,698.72	5,698.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,864.83	22,864.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	966.07	966.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	RENT	0.00	118.91	0.00	118.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STATE A&G	0.00	42,493.38	0.00	42,493.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	STORES OVERHEAD	0.00	2,069.26	0.00	2,069.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TELECOM	0.00	125.54	0.00	125.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46625	PRP.2738.College St Lebanon	TRANSPORTATION - CAPITALIZED	0.00	462.21	0.00	462.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	AFUDC	2,081.06	0.00	0.00	2,081.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	BUSINESS UNIT A&G	0.00	5,269.91	0.00	5,269.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	CORPORATE A&G	0.00	4,612.31	0.00	4,612.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	HEAVY EQUIPMENT	0.00	2,047.32	0.00	2,047.32
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - OVERHEAD	0.00	0.00	4,486.38	4,486.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	LABOR - REGULAR	0.00	0.00	12,425.64	12,425.64
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	60,372.50	60,372.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,392.00	3,392.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	RENT	0.00	1,635.88	0.00	1,635.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STATE A&G	0.00	7,600.41	0.00	7,600.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	STORES OVERHEAD	0.00	5,433.53	0.00	5,433.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TELECOM	0.00	531.97	0.00	531.97
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	TRANSPORTATION - CAPITALIZED	0.00	3,533.56	0.00	3,533.56
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.46719	2734.Scottsville.Rd.Approach	UTILITIES	0.00	1,587.82	0.00	1,587.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	AFUDC	1,702.41	0.00	0.00	1,702.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	BUSINESS UNIT A&G	0.00	10,367.24	0.00	10,367.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CONTRACTOR - LABOR	0.00	0.00	139,949.50	139,949.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	CORPORATE A&G	0.00	7,794.43	0.00	7,794.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	HEAVY EQUIPMENT	0.00	215.76	0.00	215.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - OVERHEAD	0.00	0.00	357.16	357.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	LABOR - REGULAR	0.00	0.00	1,038.33	1,038.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	MISCELLANEOUS	0.00	0.00	2,500.00	2,500.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	RENT	0.00	133.52	0.00	133.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	STATE A&G	0.00	13,020.67	0.00	13,020.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TELECOM	0.00	3.25	0.00	3.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47032	PRP.2734.Schweizer Rd	TRANSPORTATION - CAPITALIZED	0.00	125.04	0.00	125.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	AFUDC	4,824.46	0.00	0.00	4,824.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	BUSINESS UNIT A&G	0.00	9,719.31	0.00	9,719.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CONTRACTOR - LABOR	0.00	0.00	45,282.62	45,282.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	CORPORATE A&G	0.00	9,690.03	0.00	9,690.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	HEAVY EQUIPMENT	0.00	218.63	0.00	218.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - OVERHEAD	0.00	0.00	802.47	802.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	LABOR - REGULAR	0.00	0.00	2,195.18	2,195.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,503.41	3,503.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	129,009.63	129,009.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	OTHER EMPLOYEE EXPENSES	0.00	0.00	69.00	69.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	RENT	0.00	285.02	0.00	285.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STATE A&G	0.00	14,527.40	0.00	14,527.40

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	STORES OVERHEAD	0.00	315.31	0.00	315.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TELECOM	0.00	121.86	0.00	121.86
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	TRANSPORTATION - CAPITALIZED	0.00	660.34	0.00	660.34
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47080	050.2609.Grandview Well Work18	UTILITIES	0.00	9.74	0.00	9.74
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	BUSINESS UNIT A&G	0.00	66.88	0.00	66.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	CORPORATE A&G	0.00	69.15	0.00	69.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,151.05	1,151.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STATE A&G	0.00	101.92	0.00	101.92
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47084	050.2736.Indian Trail Retire	STORES OVERHEAD	0.00	103.59	0.00	103.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	AFUDC	0.82	0.00	0.00	0.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	BUSINESS UNIT A&G	0.00	16.73	0.00	16.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	CORPORATE A&G	0.00	6.54	0.00	6.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	MEALS &ENTERTAINMENT	0.00	0.00	177.24	177.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47087	PRP.2636.Mill St CC	STATE A&G	0.00	23.01	0.00	23.01
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	BUSINESS UNIT A&G	0.00	6,064.10	0.00	6,064.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	CORPORATE A&G	0.00	2,869.92	0.00	2,869.92
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	EQUIPMENT	0.00	0.00	65,606.06	65,606.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,845.49	2,845.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47093	2734.Equipment.B.G.	STATE A&G	0.00	8,062.52	0.00	8,062.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	AFUDC	184.78	0.00	0.00	184.78
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	BUSINESS UNIT A&G	0.00	849.01	0.00	849.01
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	CORPORATE A&G	0.00	674.00	0.00	674.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	HEAVY EQUIPMENT	0.00	893.05	0.00	893.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - OVERHEAD	0.00	0.00	2,195.16	2,195.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	LABOR - REGULAR	0.00	0.00	6,173.31	6,173.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,894.25	2,894.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MEALS &ENTERTAINMENT	0.00	0.00	22.41	22.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	MISCELLANEOUS	0.00	0.00	437.85	437.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	RENT	0.00	167.38	0.00	167.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STATE A&G	0.00	1,024.39	0.00	1,024.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	STORES OVERHEAD	0.00	260.48	0.00	260.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	TELECOM	0.00	198.89	0.00	198.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	TRANSPORTATION - CAPITALIZED	0.00	2,007.82	0.00	2,007.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47096	050.2637.Meredith Rd Reg Sta	UTILITIES	0.00	201.17	0.00	201.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	BUSINESS UNIT A&G	0.00	2,055.90	0.00	2,055.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	CORPORATE A&G	0.00	1,867.02	0.00	1,867.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	EQUIPMENT	0.00	0.00	32,612.66	32,612.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47168	050.2739.Equipment FY18	STATE A&G	0.00	2,835.36	0.00	2,835.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	BUSINESS UNIT A&G	0.00	4,269.99	0.00	4,269.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	CORPORATE A&G	0.00	2,782.65	0.00	2,782.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	EQUIPMENT	0.00	0.00	49,912.66	49,912.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,975.84	5,975.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MEALS &ENTERTAINMENT	0.00	0.00	134.17	134.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	MISCELLANEOUS	0.00	0.00	1,648.12	1,648.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47184	2634.Madisonville Equipment	STATE A&G	0.00	5,879.51	0.00	5,879.51
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	AFUDC	1,090.61	0.00	0.00	1,090.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	BUSINESS UNIT A&G	0.00	4,842.65	0.00	4,842.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CONTRACTOR - SERVICES	0.00	0.00	2,007.35	2,007.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	CORPORATE A&G	0.00	2,113.88	0.00	2,113.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	150.09	150.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	50,445.85	50,445.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	MISCELLANEOUS	0.00	0.00	545.92	545.92
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STATE A&G	0.00	6,560.16	0.00	6,560.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47190	050.2636.YZ Oderizer	STORES OVERHEAD	0.00	13.51	0.00	13.51
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	AFUDC	191.29	0.00	0.00	191.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	BUSINESS UNIT A&G	0.00	877.69	0.00	877.69
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	CORPORATE A&G	0.00	403.45	0.00	403.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	HEAVY EQUIPMENT	0.00	315.10	0.00	315.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - OVERHEAD	0.00	0.00	710.52	710.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	LABOR - REGULAR	0.00	0.00	1,994.25	1,994.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,649.61	6,649.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	RENT	0.00	235.67	0.00	235.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STATE A&G	0.00	1,223.41	0.00	1,223.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	STORES OVERHEAD	0.00	598.46	0.00	598.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TELECOM	0.00	47.66	0.00	47.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	TRANSPORTATION - CAPITALIZED	0.00	446.29	0.00	446.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47201	2734.Greehill Commercial, Ext	UTILITIES	0.00	177.53	0.00	177.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	AFUDC	110.05	0.00	0.00	110.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	BUSINESS UNIT A&G	0.00	697.34	0.00	697.34
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	CORPORATE A&G	0.00	397.02	0.00	397.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	HEAVY EQUIPMENT	0.00	474.93	0.00	474.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - OVERHEAD	0.00	0.00	1,143.42	1,143.42
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	LABOR - REGULAR	0.00	0.00	3,382.48	3,382.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,562.63	3,562.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	RENT	0.00	265.88	0.00	265.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STATE A&G	0.00	937.13	0.00	937.13
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	STORES OVERHEAD	0.00	320.64	0.00	320.64
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TELECOM	0.00	104.50	0.00	104.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	TRANSPORTATION - CAPITALIZED	0.00	565.25	0.00	565.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47203	2734. September Lakes Ext.	UTILITIES	0.00	244.88	0.00	244.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	AFUDC	63.32	0.00	0.00	63.32
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	BUSINESS UNIT A&G	0.00	427.36	0.00	427.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	CORPORATE A&G	0.00	233.37	0.00	233.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	HEAVY EQUIPMENT	0.00	548.34	0.00	548.34
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - OVERHEAD	0.00	0.00	792.18	792.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	LABOR - REGULAR	0.00	0.00	2,137.04	2,137.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,953.03	1,953.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	RENT	0.00	239.32	0.00	239.32
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STATE A&G	0.00	579.41	0.00	579.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	STORES OVERHEAD	0.00	175.77	0.00	175.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TELECOM	0.00	88.39	0.00	88.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	TRANSPORTATION - CAPITALIZED	0.00	489.40	0.00	489.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47204	2734.Plano Estates Ext.	UTILITIES	0.00	307.83	0.00	307.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	AFUDC	889.57	0.00	0.00	889.57
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	BUSINESS UNIT A&G	0.00	10,228.50	0.00	10,228.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - LABOR	0.00	0.00	116,860.80	116,860.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CONTRACTOR - MATERIAL	0.00	0.00	13,206.12	13,206.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	CORPORATE A&G	0.00	8,773.08	0.00	8,773.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	HEAVY EQUIPMENT	0.00	1,069.81	0.00	1,069.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - OVERHEAD	0.00	0.00	2,890.11	2,890.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	LABOR - REGULAR	0.00	0.00	8,918.97	8,918.97
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	6,825.01	6,825.01
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	MISCELLANEOUS	0.00	0.00	715.50	715.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	RENT	0.00	136.09	0.00	136.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STATE A&G	0.00	12,676.45	0.00	12,676.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	STORES OVERHEAD	0.00	614.25	0.00	614.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	TELECOM	0.00	213.66	0.00	213.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47260	PRP.2734.West10th-Payne	TRANSPORTATION - CAPITALIZED	0.00	697.65	0.00	697.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	AFUDC	3,383.55	0.00	0.00	3,383.55
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	BUSINESS UNIT A&G	0.00	34,389.79	0.00	34,389.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - LABOR	0.00	0.00	364,435.95	364,435.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CONTRACTOR - MATERIAL	0.00	0.00	31,322.63	31,322.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	CORPORATE A&G	0.00	26,714.37	0.00	26,714.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	HEAVY EQUIPMENT	0.00	538.20	0.00	538.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - OVERHEAD	0.00	0.00	2,498.50	2,498.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	LABOR - REGULAR	0.00	0.00	8,416.50	8,416.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	65,118.39	65,118.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	542.74	542.74
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	MEALS &ENTERTAINMENT	0.00	0.00	55.50	55.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	RENT	0.00	79.95	0.00	79.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STATE A&G	0.00	43,020.38	0.00	43,020.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	STORES OVERHEAD	0.00	5,884.27	0.00	5,884.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	TELECOM	0.00	107.59	0.00	107.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47276	PRP.2738.Chandler Avenue	TRANSPORTATION - CAPITALIZED	0.00	431.48	0.00	431.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	BUSINESS UNIT A&G	0.00	175.33	0.00	175.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	CORPORATE A&G	0.00	151.03	0.00	151.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,642.06	2,642.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	MEALS &ENTERTAINMENT	0.00	0.00	91.45	91.45

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47288	Purchase-Install cover for YZ	STATE A&G	0.00	225.85	0.00	225.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	BUSINESS UNIT A&G	0.00	189.01	0.00	189.01
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	CORPORATE A&G	0.00	164.10	0.00	164.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	2,970.40	2,970.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47289	Install cover for Reg. Sta.	STATE A&G	0.00	245.22	0.00	245.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	BUSINESS UNIT A&G	0.00	4,782.84	0.00	4,782.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	CORPORATE A&G	0.00	3,118.89	0.00	3,118.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	EQUIPMENT	0.00	0.00	59,437.97	59,437.97
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	3,063.96	3,063.96
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	MISCELLANEOUS	0.00	0.00	1,683.97	1,683.97
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47296	Equipment 2736	STATE A&G	0.00	6,441.85	0.00	6,441.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	AFUDC	158.09	0.00	0.00	158.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	BUSINESS UNIT A&G	0.00	1,983.30	0.00	1,983.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	CORPORATE A&G	0.00	1,762.14	0.00	1,762.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47357	2612.RTU Upgrade KY	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	29,545.70	29,545.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	AFUDC	4,557.53	0.00	0.00	4,557.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	BUSINESS UNIT A&G	0.00	35,411.99	0.00	35,411.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CONTRACTOR - LABOR	0.00	0.00	460,503.21	460,503.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	CORPORATE A&G	0.00	28,503.43	0.00	28,503.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	LABOR - OVERHEAD	0.00	0.00	1,207.82	1,207.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	LABOR - REGULAR	0.00	0.00	4,823.47	4,823.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,532.98	18,532.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	271.63	271.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	MEALS &ENTERTAINMENT	0.00	0.00	179.44	179.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STATE A&G	0.00	42,697.56	0.00	42,697.56
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47383	2734.Smallhouse.Rd.Replc.II	STORES OVERHEAD	0.00	1,706.94	0.00	1,706.94
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	AFUDC	1,203.15	0.00	0.00	1,203.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	BUSINESS UNIT A&G	0.00	8,267.52	0.00	8,267.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - LABOR	0.00	0.00	78,946.85	78,946.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CONTRACTOR - MATERIAL	0.00	0.00	3,045.92	3,045.92
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	CORPORATE A&G	0.00	6,251.22	0.00	6,251.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	HEAVY EQUIPMENT	0.00	180.58	0.00	180.58
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	LABOR - OVERHEAD	0.00	0.00	362.08	362.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	LABOR - REGULAR	0.00	0.00	1,076.50	1,076.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	18,703.70	18,703.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	9,100.12	9,100.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	MEALS &ENTERTAINMENT	0.00	0.00	93.28	93.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	RENT	0.00	140.75	0.00	140.75
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STATE A&G	0.00	9,485.79	0.00	9,485.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	STORES OVERHEAD	0.00	1,683.33	0.00	1,683.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	TELECOM	0.00	42.07	0.00	42.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	TRANSPORTATION - CAPITALIZED	0.00	276.37	0.00	276.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47482	2734.Auburn.Pur.Station.Replc	UTILITIES	0.00	148.79	0.00	148.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	AFUDC	2,286.23	0.00	0.00	2,286.23
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	BUSINESS UNIT A&G	0.00	15,024.43	0.00	15,024.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - LABOR	0.00	0.00	165,165.34	165,165.34
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - MATERIAL	0.00	0.00	17,465.31	17,465.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CONTRACTOR - SERVICES	0.00	0.00	2,113.98	2,113.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	CORPORATE A&G	0.00	11,236.52	0.00	11,236.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	HEAVY EQUIPMENT	0.00	584.48	0.00	584.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - OVERHEAD	0.00	0.00	1,534.39	1,534.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	LABOR - REGULAR	0.00	0.00	4,304.25	4,304.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,335.33	15,335.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	RENT	0.00	105.11	0.00	105.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STATE A&G	0.00	18,625.66	0.00	18,625.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	STORES OVERHEAD	0.00	1,380.18	0.00	1,380.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TELECOM	0.00	159.55	0.00	159.55
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47487	PRP.2735.S Main - Lawson SG	TRANSPORTATION - CAPITALIZED	0.00	525.61	0.00	525.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	AFUDC	79.59	0.00	0.00	79.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	BUSINESS UNIT A&G	0.00	507.18	0.00	507.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	CORPORATE A&G	0.00	338.73	0.00	338.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	HEAVY EQUIPMENT	0.00	374.99	0.00	374.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - OVERHEAD	0.00	0.00	1,235.36	1,235.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	LABOR - REGULAR	0.00	0.00	3,894.67	3,894.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,273.59	1,273.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	RENT	0.00	257.27	0.00	257.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STATE A&G	0.00	668.83	0.00	668.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	STORES OVERHEAD	0.00	114.62	0.00	114.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TELECOM	0.00	92.29	0.00	92.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	TRANSPORTATION - CAPITALIZED	0.00	552.10	0.00	552.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47674	2734.Massey Springs Phase V	UTILITIES	0.00	216.59	0.00	216.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	AFUDC	289.72	0.00	0.00	289.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	BUSINESS UNIT A&G	0.00	4,262.97	0.00	4,262.97
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	CORPORATE A&G	0.00	2,213.76	0.00	2,213.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	EQUIPMENT	0.00	0.00	49,901.02	49,901.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47675	2736.WMR.Tower.#2	STATE A&G	0.00	5,794.03	0.00	5,794.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	AIC	0.00	0.00	(302,000.00)	(302,000.00)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	BUSINESS UNIT A&G	0.00	20,104.59	0.00	20,104.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CONTRACTOR - LABOR	0.00	0.00	113,173.31	113,173.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	CORPORATE A&G	0.00	16,425.24	0.00	16,425.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	HEAVY EQUIPMENT	0.00	130.61	0.00	130.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LABOR - OVERHEAD	0.00	0.00	4,167.91	4,167.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LABOR - REGULAR	0.00	0.00	16,353.62	16,353.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	LAND RIGHTS	0.00	0.00	8,000.00	8,000.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	9,696.54	9,696.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	134,004.91	134,004.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	MEALS &ENTERTAINMENT	0.00	0.00	234.59	234.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	OTHER EMPLOYEE EXPENSES	0.00	0.00	14.43	14.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	RENT	0.00	58.44	0.00	58.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STATE A&G	0.00	24,746.48	0.00	24,746.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	STORES OVERHEAD	0.00	902.23	0.00	902.23
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	TELECOM	0.00	23.60	0.00	23.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	TRANSPORTATION - CAPITALIZED	0.00	123.12	0.00	123.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47681	050.2734.Logan.Pur.Upgrade	UTILITIES	0.00	56.63	0.00	56.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	AFUDC	234.88	0.00	0.00	234.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	BUSINESS UNIT A&G	0.00	1,090.38	0.00	1,090.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	CORPORATE A&G	0.00	479.62	0.00	479.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	HEAVY EQUIPMENT	0.00	765.89	0.00	765.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - OVERHEAD	0.00	0.00	1,722.84	1,722.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	LABOR - REGULAR	0.00	0.00	4,800.35	4,800.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,792.82	4,792.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	RENT	0.00	532.71	0.00	532.71
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STATE A&G	0.00	1,471.13	0.00	1,471.13
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	STORES OVERHEAD	0.00	431.35	0.00	431.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TELECOM	0.00	152.18	0.00	152.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	TRANSPORTATION - CAPITALIZED	0.00	1,021.40	0.00	1,021.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47777	2734.Summitt Phase 6	UTILITIES	0.00	570.27	0.00	570.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	AFUDC	240.17	0.00	0.00	240.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	BUSINESS UNIT A&G	0.00	2,216.59	0.00	2,216.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CONTRACTOR - LABOR	0.00	0.00	25,056.25	25,056.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	CORPORATE A&G	0.00	1,663.40	0.00	1,663.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	HEAVY EQUIPMENT	0.00	85.11	0.00	85.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - OVERHEAD	0.00	0.00	171.90	171.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	LABOR - REGULAR	0.00	0.00	494.59	494.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,682.67	3,682.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	MISCELLANEOUS	0.00	0.00	446.61	446.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STATE A&G	0.00	2,552.41	0.00	2,552.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	STORES OVERHEAD	0.00	331.44	0.00	331.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TELECOM	0.00	17.66	0.00	17.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	TRANSPORTATION - CAPITALIZED	0.00	131.04	0.00	131.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47784	050.2637.Hwy 282 Replace FY18	UTILITIES	0.00	16.76	0.00	16.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	AFUDC	2,000.46	0.00	0.00	2,000.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	BUSINESS UNIT A&G	0.00	19,061.40	0.00	19,061.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - LABOR	0.00	0.00	186,851.53	186,851.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - MATERIAL	0.00	0.00	934.11	934.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CONTRACTOR - SERVICES	0.00	0.00	10,222.43	10,222.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	CORPORATE A&G	0.00	14,030.49	0.00	14,030.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	HEAVY EQUIPMENT	0.00	980.85	0.00	980.85

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	LABOR - OVERHEAD	0.00	0.00	2,729.53	2,729.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	LABOR - REGULAR	0.00	0.00	8,754.65	8,754.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	43,957.21	43,957.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	453.96	453.96
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	RENT	0.00	247.87	0.00	247.87
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STATE A&G	0.00	23,069.35	0.00	23,069.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	STORES OVERHEAD	0.00	3,971.72	0.00	3,971.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	TELECOM	0.00	188.53	0.00	188.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47794	PRP.2636.East 3rd St	TRANSPORTATION - CAPITALIZED	0.00	537.54	0.00	537.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	AFUDC	52.85	0.00	0.00	52.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	BUSINESS UNIT A&G	0.00	1,735.68	0.00	1,735.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	CONTRACTOR - LABOR	0.00	0.00	21,554.07	21,554.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	CORPORATE A&G	0.00	1,479.81	0.00	1,479.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,448.07	2,448.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STATE A&G	0.00	2,286.28	0.00	2,286.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47866	050.2637.Forsythia Upgrade	STORES OVERHEAD	0.00	220.33	0.00	220.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	AFUDC	1,916.40	0.00	0.00	1,916.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	BUSINESS UNIT A&G	0.00	26,930.44	0.00	26,930.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CONTRACTOR - LABOR	0.00	0.00	313,065.84	313,065.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CONTRACTOR - MATERIAL	0.00	0.00	1,591.62	1,591.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CONTRACTOR - SERVICES	0.00	0.00	1,766.00	1,766.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	CORPORATE A&G	0.00	23,495.79	0.00	23,495.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	HEAVY EQUIPMENT	0.00	173.65	0.00	173.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	LABOR - OVERHEAD	0.00	0.00	1,317.68	1,317.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	LABOR - REGULAR	0.00	0.00	4,875.39	4,875.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	69,433.49	69,433.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STATE A&G	0.00	33,743.31	0.00	33,743.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	STORES OVERHEAD	0.00	6,458.03	0.00	6,458.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	TELECOM	0.00	31.38	0.00	31.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47885	PRP.2637.Clark St Phase 2	TRANSPORTATION - CAPITALIZED	0.00	(10.80)	0.00	(10.80)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	AFUDC	320.86	0.00	0.00	320.86
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	BUSINESS UNIT A&G	0.00	7,317.67	0.00	7,317.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	CONTRACTOR - LABOR	0.00	0.00	78,650.50	78,650.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	CORPORATE A&G	0.00	6,024.51	0.00	6,024.51
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	HEAVY EQUIPMENT	0.00	573.48	0.00	573.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	LABOR - OVERHEAD	0.00	0.00	1,815.72	1,815.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	LABOR - REGULAR	0.00	0.00	5,973.76	5,973.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,547.25	15,547.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MEALS &ENTERTAINMENT	0.00	0.00	186.29	186.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	MISCELLANEOUS	0.00	0.00	1,445.81	1,445.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	RENT	0.00	626.42	0.00	626.42
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STATE A&G	0.00	9,666.00	0.00	9,666.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	STORES OVERHEAD	0.00	1,399.25	0.00	1,399.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	TELECOM	0.00	103.65	0.00	103.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	TRANSPORTATION - CAPITALIZED	0.00	818.36	0.00	818.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47890	050.2638.South Bypass KYTC	UTILITIES	0.00	292.28	0.00	292.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	AFUDC	1,031.80	0.00	0.00	1,031.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	BUSINESS UNIT A&G	0.00	8,689.11	0.00	8,689.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - LABOR	0.00	0.00	43,959.39	43,959.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - MATERIAL	0.00	0.00	17,054.03	17,054.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CONTRACTOR - SERVICES	0.00	0.00	41,397.24	41,397.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	CORPORATE A&G	0.00	6,931.30	0.00	6,931.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	HEAVY EQUIPMENT	0.00	381.38	0.00	381.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - OVERHEAD	0.00	0.00	832.37	832.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	LABOR - REGULAR	0.00	0.00	2,415.65	2,415.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	15,784.33	15,784.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	MISCELLANEOUS	0.00	0.00	28.62	28.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	RENT	0.00	154.70	0.00	154.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STATE A&G	0.00	10,317.28	0.00	10,317.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	STORES OVERHEAD	0.00	1,420.59	0.00	1,420.59
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	TELECOM	0.00	87.32	0.00	87.32
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47910	PRP.2736.East 13th Street	TRANSPORTATION - CAPITALIZED	0.00	166.39	0.00	166.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	AFUDC	5.84	0.00	0.00	5.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	BUSINESS UNIT A&G	0.00	118.04	0.00	118.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	CORPORATE A&G	0.00	46.19	0.00	46.19
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,147.06	1,147.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STATE A&G	0.00	162.34	0.00	162.34
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47955	050.2739.Town and Country	STORES OVERHEAD	0.00	103.24	0.00	103.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	AFUDC	516.77	0.00	0.00	516.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	BUSINESS UNIT A&G	0.00	4,344.71	0.00	4,344.71
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	CORPORATE A&G	0.00	3,471.07	0.00	3,471.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	LABOR - OVERHEAD	0.00	0.00	173.36	173.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	LABOR - REGULAR	0.00	0.00	692.31	692.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,716.49	4,716.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	55,126.27	55,126.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STATE A&G	0.00	5,148.09	0.00	5,148.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.47979	050.2638.Wingo Purch Upgrade	STORES OVERHEAD	0.00	431.67	0.00	431.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	BUSINESS UNIT A&G	0.00	1,012.76	0.00	1,012.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	CONTRACTOR - MATERIAL	0.00	0.00	453.32	453.32
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	CORPORATE A&G	0.00	778.60	0.00	778.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	EQUIPMENT	0.00	0.00	5,351.41	5,351.41
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48055	050.2612.Trailer for RTU	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	8,166.12	8,166.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	AFUDC	7.82	0.00	0.00	7.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	BUSINESS UNIT A&G	0.00	290.79	0.00	290.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	CONTRACTOR - LABOR	0.00	0.00	4,007.00	4,007.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	CORPORATE A&G	0.00	255.27	0.00	255.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	279.20	279.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STATE A&G	0.00	382.11	0.00	382.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48082	050.2637.Old 60 Rev Ext	STORES OVERHEAD	0.00	25.13	0.00	25.13
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	AFUDC	229.82	0.00	0.00	229.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	BUSINESS UNIT A&G	0.00	1,451.49	0.00	1,451.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	CORPORATE A&G	0.00	835.77	0.00	835.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	HEAVY EQUIPMENT	0.00	1,252.65	0.00	1,252.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - OVERHEAD	0.00	0.00	2,672.23	2,672.23
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	LABOR - REGULAR	0.00	0.00	7,804.77	7,804.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,804.30	5,804.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	MEALS &ENTERTAINMENT	0.00	0.00	184.03	184.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	OTHER EMPLOYEE EXPENSES	0.00	0.00	80.00	80.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	RENT	0.00	881.25	0.00	881.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STATE A&G	0.00	1,759.14	0.00	1,759.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	STORES OVERHEAD	0.00	522.39	0.00	522.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	TELECOM	0.00	288.22	0.00	288.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	TRANSPORTATION - CAPITALIZED	0.00	1,196.66	0.00	1,196.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48086	2636. Hwy 142 Tie In	UTILITIES	0.00	169.05	0.00	169.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	AFUDC	2,461.10	0.00	0.00	2,461.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	BUSINESS UNIT A&G	0.00	23,633.25	0.00	23,633.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CONTRACTOR - LABOR	0.00	0.00	238,398.28	238,398.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	CORPORATE A&G	0.00	19,381.11	0.00	19,381.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	HEAVY EQUIPMENT	0.00	5,048.37	0.00	5,048.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - OVERHEAD	0.00	0.00	12,658.31	12,658.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	LABOR - REGULAR	0.00	0.00	37,893.46	37,893.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	28,655.65	28,655.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	MEALS &ENTERTAINMENT	0.00	0.00	755.83	755.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	RENT	0.00	3,124.46	0.00	3,124.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STATE A&G	0.00	28,466.15	0.00	28,466.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	STORES OVERHEAD	0.00	2,579.01	0.00	2,579.01
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TELECOM	0.00	1,097.53	0.00	1,097.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	TRANSPORTATION - CAPITALIZED	0.00	5,487.30	0.00	5,487.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48087	2636.Eastland Dr	UTILITIES	0.00	537.07	0.00	537.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	AIC	0.00	0.00	(8,257.65)	(8,257.65)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	BUSINESS UNIT A&G	0.00	99.33	0.00	99.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	CORPORATE A&G	0.00	75.35	0.00	75.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,248.48	1,248.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STATE A&G	0.00	113.98	0.00	113.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48091	2734.OldNashville.Ext.TaztTrk	STORES OVERHEAD	0.00	112.36	0.00	112.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	AFUDC	185.15	0.00	0.00	185.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	BUSINESS UNIT A&G	0.00	2,746.48	0.00	2,746.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	CONTRACTOR - SERVICES	0.00	0.00	7,301.60	7,301.60

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	CORPORATE A&G	0.00	2,443.38	0.00	2,443.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	HEAVY EQUIPMENT	0.00	909.39	0.00	909.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	LABOR - OVERHEAD	0.00	0.00	5,171.72	5,171.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	LABOR - REGULAR	0.00	0.00	18,627.80	18,627.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	8,304.48	8,304.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	791.08	791.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	RENT	0.00	406.87	0.00	406.87
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STATE A&G	0.00	3,484.95	0.00	3,484.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	STORES OVERHEAD	0.00	747.40	0.00	747.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	TELECOM	0.00	164.35	0.00	164.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	TRANSPORTATION - CAPITALIZED	0.00	857.29	0.00	857.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48136	PRP.2734.E. Madison St CC	UTILITIES	0.00	394.19	0.00	394.19
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	AFUDC	8.98	0.00	0.00	8.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	AIC	0.00	0.00	(2,590.45)	(2,590.45)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	BUSINESS UNIT A&G	0.00	637.53	0.00	637.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	CONTRACTOR - LABOR	0.00	0.00	8,998.00	8,998.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	CORPORATE A&G	0.00	585.20	0.00	585.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	616.72	616.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STATE A&G	0.00	825.63	0.00	825.63
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48187	050.2637.New Hope Ch Rd Ext	STORES OVERHEAD	0.00	55.50	0.00	55.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	AFUDC	3.79	0.00	0.00	3.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	BUSINESS UNIT A&G	0.00	166.91	0.00	166.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	CONTRACTOR - LABOR	0.00	0.00	2,494.00	2,494.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	CORPORATE A&G	0.00	155.43	0.00	155.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5.51	5.51
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	MEALS &ENTERTAINMENT	0.00	0.00	52.11	52.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	STATE A&G	0.00	218.20	0.00	218.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48236	050.2637.Hwy 62 Ext Calvert	STORES OVERHEAD	0.00	0.50	0.00	0.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	AFUDC	886.84	0.00	0.00	886.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	BUSINESS UNIT A&G	0.00	15,347.88	0.00	15,347.88
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CONTRACTOR - LABOR	0.00	0.00	176,518.05	176,518.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CONTRACTOR - MATERIAL	0.00	0.00	48.16	48.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CONTRACTOR - SERVICES	0.00	0.00	6,811.04	6,811.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	CORPORATE A&G	0.00	13,439.35	0.00	13,439.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	HEAVY EQUIPMENT	0.00	23.18	0.00	23.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	LABOR - OVERHEAD	0.00	0.00	458.47	458.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	LABOR - REGULAR	0.00	0.00	1,779.34	1,779.34
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	37,512.52	37,512.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	304.66	304.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	RENT	0.00	5.03	0.00	5.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	STATE A&G	0.00	19,275.86	0.00	19,275.86
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	STORES OVERHEAD	0.00	3,393.83	0.00	3,393.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	TELECOM	0.00	4.19	0.00	4.19
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48307	PRP.2636.East 7th St	TRANSPORTATION - CAPITALIZED	0.00	16.44	0.00	16.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	AFUDC	120.10	0.00	0.00	120.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	BUSINESS UNIT A&G	0.00	611.29	0.00	611.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	CORPORATE A&G	0.00	466.30	0.00	466.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	HEAVY EQUIPMENT	0.00	678.83	0.00	678.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - OVERHEAD	0.00	0.00	1,869.86	1,869.86
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	LABOR - REGULAR	0.00	0.00	5,115.07	5,115.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,082.15	1,082.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	RENT	0.00	683.43	0.00	683.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STATE A&G	0.00	703.89	0.00	703.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	STORES OVERHEAD	0.00	97.39	0.00	97.39
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	TELECOM	0.00	146.60	0.00	146.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	TRANSPORTATION - CAPITALIZED	0.00	1,335.52	0.00	1,335.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48331	2734.Fitzgerals.Dr.Reloc.	UTILITIES	0.00	803.26	0.00	803.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	AFUDC	2,463.24	0.00	0.00	2,463.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	BUSINESS UNIT A&G	0.00	22,519.75	0.00	22,519.75
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CONTRACTOR - LABOR	0.00	0.00	311,100.00	311,100.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	CORPORATE A&G	0.00	18,833.67	0.00	18,833.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	7,664.90	7,664.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	5,206.94	5,206.94
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STATE A&G	0.00	27,463.42	0.00	27,463.42
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48337	Rebuild Calvert City Purchase	STORES OVERHEAD	0.00	689.84	0.00	689.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	AFUDC	2,535.57	0.00	0.00	2,535.57
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	BUSINESS UNIT A&G	0.00	31,338.60	0.00	31,338.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CONTRACTOR - LABOR	0.00	0.00	321,627.60	321,627.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	CORPORATE A&G	0.00	26,877.21	0.00	26,877.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	LAND RIGHTS	0.00	0.00	14,180.00	14,180.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	101,164.46	101,164.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	538.23	538.23
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	MEALS &ENTERTAINMENT	0.00	0.00	56.80	56.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STATE A&G	0.00	38,836.70	0.00	38,836.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48369	050.2738.Broadway Relocation	STORES OVERHEAD	0.00	9,104.81	0.00	9,104.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	AFUDC	9.07	0.00	0.00	9.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	AIC	0.00	0.00	(1,963.78)	(1,963.78)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	BUSINESS UNIT A&G	0.00	581.35	0.00	581.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	CONTRACTOR - LABOR	0.00	0.00	8,410.00	8,410.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	CORPORATE A&G	0.00	541.35	0.00	541.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	439.64	439.64
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	STATE A&G	0.00	760.03	0.00	760.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48380	050.2637.Olivet Ch Rd Ext	STORES OVERHEAD	0.00	39.57	0.00	39.57
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	AFUDC	803.81	0.00	0.00	803.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	BUSINESS UNIT A&G	0.00	11,470.05	0.00	11,470.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	CONTRACTOR - LABOR	0.00	0.00	135,304.22	135,304.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	CORPORATE A&G	0.00	9,867.30	0.00	9,867.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	LAND RIGHTS	0.00	0.00	1,500.00	1,500.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	21,520.50	21,520.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	7,595.17	7,595.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MEALS &ENTERTAINMENT	0.00	0.00	12.30	12.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	MISCELLANEOUS	0.00	0.00	13.11	13.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	STATE A&G	0.00	14,242.26	0.00	14,242.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48419	050.2737.Highway 150 Reinf	STORES OVERHEAD	0.00	1,945.44	0.00	1,945.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48451	050.2637.Drawbridge Tr Ext 2	AIC	0.00	0.00	(480.53)	(480.53)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	BUSINESS UNIT A&G	0.00	3,710.64	0.00	3,710.64
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	CORPORATE A&G	0.00	2,905.62	0.00	2,905.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	IT HARDWARE	0.00	0.00	7,834.23	7,834.23
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48489	050.3302.FY18.KY.MDTs	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	43,840.80	43,840.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	BUSINESS UNIT A&G	0.00	1,598.16	0.00	1,598.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	CONTRACTOR - LABOR	0.00	0.00	9,300.00	9,300.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	CORPORATE A&G	0.00	1,322.21	0.00	1,322.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	12,252.33	12,252.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	OTHER EMPLOYEE EXPENSES	0.00	0.00	1,355.74	1,355.74
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48514	2734.Kitchen -Training	STATE A&G	0.00	1,935.72	0.00	1,935.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	AFUDC	22.00	0.00	0.00	22.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	AIC	0.00	0.00	(3,861.20)	(3,861.20)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	BUSINESS UNIT A&G	0.00	1,241.19	0.00	1,241.19
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	CONTRACTOR - LABOR	0.00	0.00	16,712.00	16,712.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	CORPORATE A&G	0.00	1,155.79	0.00	1,155.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	2,079.43	2,079.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	STATE A&G	0.00	1,622.67	0.00	1,622.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48569	050.2637.Yopp Ln Ext	STORES OVERHEAD	0.00	187.15	0.00	187.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	AFUDC	44.77	0.00	0.00	44.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	BUSINESS UNIT A&G	0.00	1,356.31	0.00	1,356.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	CORPORATE A&G	0.00	1,185.09	0.00	1,185.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	LABOR - OVERHEAD	0.00	0.00	2,749.04	2,749.04
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	LABOR - REGULAR	0.00	0.00	10,978.47	10,978.47
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,600.68	5,600.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MEALS &ENTERTAINMENT	0.00	0.00	60.69	60.69
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	MISCELLANEOUS	0.00	0.00	13.79	13.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	OTHER EMPLOYEE EXPENSES	0.00	0.00	114.50	114.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	REIMBURSEMENTS	0.00	0.00	(17,608.95)	(17,608.95)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	STATE A&G	0.00	1,701.06	0.00	1,701.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48612	2736.Edward Mill Rd. Main Ext	STORES OVERHEAD	0.00	504.06	0.00	504.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	AFUDC	125.81	0.00	0.00	125.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	BUSINESS UNIT A&G	0.00	2,790.81	0.00	2,790.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	CONTRACTOR - LABOR	0.00	0.00	17,624.49	17,624.49

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	CONTRACTOR - SERVICES	0.00	0.00	7,600.00	7,600.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	CORPORATE A&G	0.00	2,470.76	0.00	2,470.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	LABOR - OVERHEAD	0.00	0.00	1,118.99	1,118.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	LABOR - REGULAR	0.00	0.00	4,468.68	4,468.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	10,177.69	10,177.69
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	MEALS &ENTERTAINMENT	0.00	0.00	41.98	41.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	STATE A&G	0.00	3,530.03	0.00	3,530.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48635	PRP.2634.Sugg St	STORES OVERHEAD	0.00	916.00	0.00	916.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	AFUDC	12.08	0.00	0.00	12.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	BUSINESS UNIT A&G	0.00	100.05	0.00	100.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	CORPORATE A&G	0.00	72.35	0.00	72.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	HEAVY EQUIPMENT	0.00	76.45	0.00	76.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	LABOR - OVERHEAD	0.00	0.00	153.30	153.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	LABOR - REGULAR	0.00	0.00	455.77	455.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	637.40	637.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	RENT	0.00	59.60	0.00	59.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	STATE A&G	0.00	111.53	0.00	111.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	STORES OVERHEAD	0.00	57.37	0.00	57.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	TELECOM	0.00	17.81	0.00	17.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	TRANSPORTATION - CAPITALIZED	0.00	117.00	0.00	117.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48639	2734.Dunbarton.Ext.B.G.	UTILITIES	0.00	62.99	0.00	62.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	AFUDC	104.24	0.00	0.00	104.24
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	BUSINESS UNIT A&G	0.00	2,655.61	0.00	2,655.61
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	CORPORATE A&G	0.00	2,472.89	0.00	2,472.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	HEAVY EQUIPMENT	0.00	1,412.40	0.00	1,412.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	LABOR - OVERHEAD	0.00	0.00	7,043.09	7,043.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	LABOR - REGULAR	0.00	0.00	24,980.58	24,980.58
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	222.55	222.55
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	8,073.05	8,073.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	MEALS &ENTERTAINMENT	0.00	0.00	203.44	203.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	OTHER EMPLOYEE EXPENSES	0.00	0.00	63.05	63.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	RENT	0.00	856.31	0.00	856.31
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	STATE A&G	0.00	3,471.80	0.00	3,471.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	STORES OVERHEAD	0.00	20.03	0.00	20.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	TELECOM	0.00	255.25	0.00	255.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	TRANSPORTATION - CAPITALIZED	0.00	1,351.80	0.00	1,351.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48731	Replace 6" Valves	UTILITIES	0.00	81.26	0.00	81.26
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	AFUDC	60.18	0.00	0.00	60.18
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	BUSINESS UNIT A&G	0.00	885.72	0.00	885.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	CORPORATE A&G	0.00	824.77	0.00	824.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	HEAVY EQUIPMENT	0.00	1,475.45	0.00	1,475.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	LABOR - OVERHEAD	0.00	0.00	3,370.34	3,370.34
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	LABOR - REGULAR	0.00	0.00	10,172.70	10,172.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	RENT	0.00	894.54	0.00	894.54
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	STATE A&G	0.00	1,157.93	0.00	1,157.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	TELECOM	0.00	266.64	0.00	266.64
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	TRANSPORTATION - CAPITALIZED	0.00	1,412.14	0.00	1,412.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48754	2636.BlueGrassCommons Phase I	UTILITIES	0.00	84.89	0.00	84.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	AFUDC	111.52	0.00	0.00	111.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	BUSINESS UNIT A&G	0.00	1,829.21	0.00	1,829.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	CORPORATE A&G	0.00	1,387.38	0.00	1,387.38
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	22,990.51	22,990.51
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	STATE A&G	0.00	2,098.95	0.00	2,098.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48765	2734.The.Hub.Commercial.Dev	STORES OVERHEAD	0.00	2,069.15	0.00	2,069.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	AFUDC	189.86	0.00	0.00	189.86
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	BUSINESS UNIT A&G	0.00	4,675.30	0.00	4,675.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	CONTRACTOR - LABOR	0.00	0.00	50,536.15	50,536.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	CONTRACTOR - MATERIAL	0.00	0.00	11,447.55	11,447.55
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	CORPORATE A&G	0.00	4,291.62	0.00	4,291.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	LABOR - OVERHEAD	0.00	0.00	544.48	544.48

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	LABOR - REGULAR	0.00	0.00	2,174.40	2,174.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,902.13	5,902.13
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	STATE A&G	0.00	6,054.84	0.00	6,054.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48768	PRP.2737.Cowden Ct	STORES OVERHEAD	0.00	554.60	0.00	554.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	AFUDC	4.03	0.00	0.00	4.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	BUSINESS UNIT A&G	0.00	59.42	0.00	59.42
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	CORPORATE A&G	0.00	55.33	0.00	55.33
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	833.60	833.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	STATE A&G	0.00	77.69	0.00	77.69
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48775	2636.JackHintonRd.DollarStore	STORES OVERHEAD	0.00	75.02	0.00	75.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	AFUDC	12.46	0.00	0.00	12.46
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	BUSINESS UNIT A&G	0.00	447.11	0.00	447.11
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	CONTRACTOR - LABOR	0.00	0.00	6,039.00	6,039.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	CORPORATE A&G	0.00	416.35	0.00	416.35
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	731.67	731.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	STATE A&G	0.00	584.52	0.00	584.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48782	050.2637.Louisiana St Ext	STORES OVERHEAD	0.00	65.85	0.00	65.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	AFUDC	17.93	0.00	0.00	17.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	BUSINESS UNIT A&G	0.00	176.83	0.00	176.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	CORPORATE A&G	0.00	146.48	0.00	146.48
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	HEAVY EQUIPMENT	0.00	223.75	0.00	223.75
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	LABOR - OVERHEAD	0.00	0.00	318.95	318.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	LABOR - REGULAR	0.00	0.00	775.27	775.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,323.12	1,323.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	STATE A&G	0.00	214.36	0.00	214.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	STORES OVERHEAD	0.00	119.08	0.00	119.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	TELECOM	0.00	40.43	0.00	40.43
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	TRANSPORTATION - CAPITALIZED	0.00	(64.06)	0.00	(64.06)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48793	2735.Pin.Seekers.Estates	UTILITIES	0.00	40.44	0.00	40.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	AFUDC	243.70	0.00	0.00	243.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	BUSINESS UNIT A&G	0.00	5,700.06	0.00	5,700.06
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	CONTRACTOR - LABOR	0.00	0.00	38,914.56	38,914.56
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	CORPORATE A&G	0.00	5,307.84	0.00	5,307.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	LABOR - OVERHEAD	0.00	0.00	1,827.95	1,827.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	LABOR - REGULAR	0.00	0.00	7,299.93	7,299.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	35,653.65	35,653.65
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	MEALS &ENTERTAINMENT	0.00	0.00	160.85	160.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	OTHER EMPLOYEE EXPENSES	0.00	0.00	90.92	90.92
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	STATE A&G	0.00	7,451.89	0.00	7,451.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48803	2634.HWY 41A Phase 1	STORES OVERHEAD	0.00	3,208.83	0.00	3,208.83
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48828	Grand Rivers WMR Tower	AFUDC	47.05	0.00	0.00	47.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48828	Grand Rivers WMR Tower	BUSINESS UNIT A&G	0.00	2,079.72	0.00	2,079.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48828	Grand Rivers WMR Tower	CORPORATE A&G	0.00	1,936.62	0.00	1,936.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48828	Grand Rivers WMR Tower	EQUIPMENT	0.00	0.00	31,800.00	31,800.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48828	Grand Rivers WMR Tower	STATE A&G	0.00	2,718.90	0.00	2,718.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	AFUDC	6.50	0.00	0.00	6.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	BUSINESS UNIT A&G	0.00	59.95	0.00	59.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	CORPORATE A&G	0.00	55.82	0.00	55.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	HEAVY EQUIPMENT	0.00	187.42	0.00	187.42
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	LABOR - OVERHEAD	0.00	0.00	267.20	267.20
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	LABOR - REGULAR	0.00	0.00	649.42	649.42
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	RENT	0.00	83.85	0.00	83.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	STATE A&G	0.00	78.37	0.00	78.37
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	TELECOM	0.00	33.87	0.00	33.87
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	TRANSPORTATION - CAPITALIZED	0.00	176.68	0.00	176.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48863	2734.McIntoshDr.Replc.	UTILITIES	0.00	81.25	0.00	81.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	AFUDC	8.12	0.00	0.00	8.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	BUSINESS UNIT A&G	0.00	119.73	0.00	119.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	CORPORATE A&G	0.00	111.49	0.00	111.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	1,679.52	1,679.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	STATE A&G	0.00	156.52	0.00	156.52
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48902	050.2738.Scenic Hill Drive	STORES OVERHEAD	0.00	151.16	0.00	151.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	AFUDC	3.98	0.00	0.00	3.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	BUSINESS UNIT A&G	0.00	176.10	0.00	176.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	CONTRACTOR - LABOR	0.00	0.00	615.62	615.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	CONTRACTOR - SERVICES	0.00	0.00	1,453.50	1,453.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	CORPORATE A&G	0.00	163.98	0.00	163.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	561.70	561.70
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	STATE A&G	0.00	230.22	0.00	230.22
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48906	PRP.2735.Highland Park	STORES OVERHEAD	0.00	61.79	0.00	61.79
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	AFUDC	60.90	0.00	0.00	60.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	BUSINESS UNIT A&G	0.00	2,691.96	0.00	2,691.96
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	CONTRACTOR - LABOR	0.00	0.00	35,961.44	35,961.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	CORPORATE A&G	0.00	2,506.73	0.00	2,506.73
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	4,645.14	4,645.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	MEALS &ENTERTAINMENT	0.00	0.00	43.91	43.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	STATE A&G	0.00	3,519.30	0.00	3,519.30
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48994	050.2735.Cave City Tie-In	STORES OVERHEAD	0.00	510.97	0.00	510.97
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48995	050.2735.Hiseville Town Borde	AFUDC	9.95	0.00	0.00	9.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48995	050.2735.Hiseville Town Borde	BUSINESS UNIT A&G	0.00	439.60	0.00	439.60
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48995	050.2735.Hiseville Town Borde	CORPORATE A&G	0.00	409.36	0.00	409.36
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48995	050.2735.Hiseville Town Borde	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	5,351.13	5,351.13
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48995	050.2735.Hiseville Town Borde	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	782.02	782.02
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48995	050.2735.Hiseville Town Borde	STATE A&G	0.00	574.71	0.00	574.71
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.48995	050.2735.Hiseville Town Borde	STORES OVERHEAD	0.00	588.62	0.00	588.62
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	AFUDC	1,732.58	0.00	0.00	1,732.58
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	BUSINESS UNIT A&G	0.00	28,258.27	0.00	28,258.27
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	CONTRACTOR - LABOR	0.00	0.00	140,405.80	140,405.80
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	CONTRACTOR - SERVICES	0.00	0.00	1,920.76	1,920.76
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	CORPORATE A&G	0.00	26,313.90	0.00	26,313.90
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	LAND RIGHTS	0.00	0.00	40,731.25	40,731.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	MATERIAL DIRECT- W/O STORES OH	0.00	0.00	251,962.10	251,962.10
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	MEALS &ENTERTAINMENT	0.00	0.00	16.25	16.25
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	MISCELLANEOUS	0.00	0.00	2,334.93	2,334.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49008	2609.ANR Bon Harbor	STATE A&G	0.00	36,943.14	0.00	36,943.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49037	050.2637.CypresCreek Relocate	AFUDC	21.98	0.00	0.00	21.98
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49037	050.2637.CypresCreek Relocate	BUSINESS UNIT A&G	0.00	971.53	0.00	971.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49037	050.2637.CypresCreek Relocate	CORPORATE A&G	0.00	904.68	0.00	904.68
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49037	050.2637.CypresCreek Relocate	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	13,383.09	13,383.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49037	050.2637.CypresCreek Relocate	STATE A&G	0.00	1,270.12	0.00	1,270.12
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49037	050.2637.CypresCreek Relocate	STORES OVERHEAD	0.00	1,472.14	0.00	1,472.14
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49063	Hopkinsville Service Center	CONTRACTOR - LABOR	0.00	0.00	534,534.21	534,534.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49100	2637.PCMX LOCATOR	BUSINESS UNIT A&G	0.00	699.81	0.00	699.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49100	2637.PCMX LOCATOR	CORPORATE A&G	0.00	651.66	0.00	651.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49100	2637.PCMX LOCATOR	EQUIPMENT	0.00	0.00	10,700.44	10,700.44
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49100	2637.PCMX LOCATOR	STATE A&G	0.00	914.89	0.00	914.89
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	AFUDC	8.72	0.00	0.00	8.72
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	BUSINESS UNIT A&G	0.00	385.58	0.00	385.58
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	CORPORATE A&G	0.00	359.05	0.00	359.05
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	LABOR - OVERHEAD	0.00	0.00	330.53	330.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	LABOR - REGULAR	0.00	0.00	1,319.99	1,319.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	3,824.45	3,824.45
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	STATE A&G	0.00	504.08	0.00	504.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49130	2734. Drakes.Ridge.II Ext	STORES OVERHEAD	0.00	420.69	0.00	420.69
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	AFUDC	1.16	0.00	0.00	1.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	BUSINESS UNIT A&G	0.00	51.07	0.00	51.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	CORPORATE A&G	0.00	47.56	0.00	47.56
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	LABOR - OVERHEAD	0.00	0.00	73.91	73.91
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	LABOR - REGULAR	0.00	0.00	295.17	295.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	371.00	371.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	STATE A&G	0.00	66.77	0.00	66.77
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49145	2634.Mill St.Main Ext.	STORES OVERHEAD	0.00	40.81	0.00	40.81
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49256	2637.Clamps.Scraper.Equip	BUSINESS UNIT A&G	0.00	563.03	0.00	563.03
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49256	2637.Clamps.Scraper.Equip	CORPORATE A&G	0.00	524.29	0.00	524.29
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49256	2637.Clamps.Scraper.Equip	MISCELLANEOUS	0.00	0.00	8,609.09	8,609.09
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49256	2637.Clamps.Scraper.Equip	STATE A&G	0.00	736.08	0.00	736.08
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49275	050.2637.Holly St Main Ext	AFUDC	13.67	0.00	0.00	13.67
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49275	050.2637.Holly St Main Ext	BUSINESS UNIT A&G	0.00	604.23	0.00	604.23

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49275	050.2637.Holly St Main Ext	CONTRACTOR - LABOR	0.00	0.00	9,239.00	9,239.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49275	050.2637.Holly St Main Ext	CORPORATE A&G	0.00	562.66	0.00	562.66
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49275	050.2637.Holly St Main Ext	STATE A&G	0.00	789.93	0.00	789.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49326	CCMA Sta Replace	BUSINESS UNIT A&G	0.00	5,600.58	0.00	5,600.58
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49326	CCMA Sta Replace	CONTRACTOR - SERVICES	0.00	0.00	84,977.50	84,977.50
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49326	CCMA Sta Replace	CORPORATE A&G	0.00	5,215.21	0.00	5,215.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49326	CCMA Sta Replace	MISCELLANEOUS	0.00	0.00	658.21	658.21
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.49326	CCMA Sta Replace	STATE A&G	0.00	7,321.85	0.00	7,321.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	0.00	473.93	0.00	473.93
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	0.00	0.00	137,364.84	137,364.84
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	0.00	0.00	252,051.53	252,051.53
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	0.00	3.85	0.00	3.85
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	0.00	0.00	14,837,225.28	14,837,225.28
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	0.00	0.00	29,323,434.74	29,323,434.74
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	0.00	0.00	85,103.82	85,103.82
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	0.00	0.00	203.99	203.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	0.00	0.00	126,934.15	126,934.15
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	0.00	0.00	(13,972.47)	(13,972.47)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	0.00	0.00	21,168.17	21,168.17
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	0.00	0.00	397.49	397.49
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	0.00	0.00	37,101.16	37,101.16
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	0.00	0.00	646,922.00	646,922.00
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	0.00	2,146,263.99	0.00	2,146,263.99
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	0.00	0.00	1,375.40	1,375.40
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	0.00	(54,418,393.92)	0.00	(54,418,393.92)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	0.00	(8,007.72)	0.00	(8,007.72)
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	0.00	1,215,408.07	0.00	1,215,408.07
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	0.00	4,530,774.96	0.00	4,530,774.96
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	0.00	0.00	61,913.95	61,913.95
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	0.00	859,006.13	0.00	859,006.13
201808	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	0.00	0.00	28,664.89	28,664.89

REQUEST:

Provide, in the format provided in Schedule 18, an analysis of Atmos's Construction Work in Progress as defined in the Uniform System of Accounts for each project identified in Schedule 17.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-18_Att1 - CWIP.xlsx, 21 Pages.

Respondent: Greg Waller

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201701	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201701	050.41905	PRP.2636. Greenville 4 Inch	1,459,051.73	11/6/2015	3/15/2017	1,240,452.94	1,432,799.55	Non Functional
201701	050.42047	050.2739.Old Mill	13,871.05	2/15/2016	1/27/2017	11,578.20	11,578.20	Non Functional
201701	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201701	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201701	050.42272	PRP.2737.East Main St.	362,522.19	3/1/2016	6/30/2017	542,299.24	542,299.24	Non Functional
201701	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201701	050.42363	Releif Valve Replace	7,048.04	10/1/2015	5/30/2017	19,080.51	19,080.51	Non Functional
201701	050.42532	050.2637.Hansen Road Rev Ext	3,617.14	4/1/2016	1/30/2017	3,486.11	3,486.11	Non Functional
201701	050.42892	050.2637.New Liberty Rd Ext	16,635.63	6/1/2016	9/30/2017	22,621.11	22,621.11	Non Functional
201701	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201701	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201701	050.43164	2637.Calvert.City.WMR.Tower.16	121,826.29	8/1/2016	9/28/2017	95,131.90	121,827.11	Non Functional
201701	050.43270	050.2736.Lovers Lane Main Ext	36,027.28	7/1/2016	9/28/2017	29,547.68	29,547.68	Non Functional
201701	050.43273	050.2637.Greenway Village Ext	29,092.38	7/1/2016	9/30/2017	10,683.88	10,683.88	Non Functional
201701	050.43303	050.2739.SvillePurStaUpgrade	1,100,149.68	6/1/2016	4/28/2017	776,019.44	1,092,098.02	Non Functional
201701	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201701	050.43336	050.2609.Cooper Creek Replc	66,075.19	6/22/2016	12/30/2016	42,980.22	42,980.22	Non Functional
201701	050.43426	050.2637.Husband Rd Replace	15,820.12	7/5/2016	5/30/2017	11,046.66	11,046.66	Non Functional
201701	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201701	050.43897	PRP.2736.Hope Street	300,002.77	10/1/2016	2/1/2017	277,406.88	277,406.88	Non Functional
201701	050.43898	PRP.2637.Cardinal Point Apts	131,665.56	10/1/2016	2/28/2017	194,269.44	194,269.44	Non Functional
201701	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201701	050.43931	050.2609.Aleris.Storage.Retire	0.00	8/25/2016	1/30/2017	0.00	0.00	Non Functional
201701	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201701	050.43940	PRP.2738.S.Central- Carnation	356,369.03	10/1/2016	5/30/2017	587,736.24	587,736.24	Non Functional
201701	050.43951	050.2609.Jet Stream Replc.	37,618.20	8/22/2016	1/30/2017	46,259.58	46,259.58	Non Functional
201701	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201701	050.43993	PRP.2734.Montague-Liberty	402,446.42	10/1/2016	6/15/2017	370,938.13	370,938.13	Non Functional
201701	050.43994	PRP.2635.South Marion	431,299.14	10/1/2016	1/31/2017	497,208.46	497,208.46	Non Functional
201701	050.44029	PRP.2734.State Street	424,662.95	10/1/2016	6/30/2017	719,195.13	719,195.13	Non Functional
201701	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201701	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201701	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201701	050.44104	PRP.2734.KY 73 -Parkway CC	13,156.35	10/4/2016	2/28/2017	60,624.67	60,624.67	Non Functional
201701	050.44113	050.2637.Towne Center Ext.	19,757.97	9/26/2016	9/28/2017	7,958.22	20,486.72	Non Functional
201701	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,639,650.68	10/3/2016	9/30/2017	7,560,993.85	7,560,993.85	Non Functional
201701	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201701	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201701	050.44394	050.2637.Reidland Reinforce	161,503.98	10/1/2016	6/30/2017	86,647.05	175,192.80	Non Functional
201701	050.44433	2612.KY.ERX Modems Upgrades	12,795.10	10/1/2016	6/30/2017	11,712.97	11,712.97	Non Functional
201701	050.44441	Paducah Leak Repairs	254,373.71	10/1/2016	12/31/2017	134,735.54	319,676.85	Non Functional
201701	050.44458	050.2637.Coleman Rd Sys Imp	4,599.11	10/17/2016	5/30/2017	4,077.15	4,077.15	Non Functional
201701	050.44463	050.2637.Delcrest Main Ext	951.00	10/1/2016	12/21/2016	1,900.15	1,900.15	Non Functional
201701	050.44464	050.2638.Paris Rd Rev Ext	2,417.04	10/1/2016	5/30/2017	3,282.86	3,282.86	Non Functional
201701	050.44465	050.2637.Downs Rd Rev Ext	1,958.81	10/1/2016	5/30/2017	1,406.94	1,406.94	Non Functional
201701	050.44466	050.2637.Valleyview Dr Ext	3,579.10	10/10/2016	5/30/2017	2,721.97	2,721.97	Non Functional
201701	050.44498	050.2636.189Bypass.Powderly	(15,469.65)	10/14/2016	3/31/2017	30,420.81	30,420.81	Non Functional
201701	050.44527	2609.C136.Mueller.Tapping.	36,998.92	10/1/2016	3/28/2017	34,682.87	34,682.87	Non Functional
201701	050.44528	2609.Mueller Stopper Ftgs	19,422.82	10/1/2016	2/28/2017	18,049.85	18,049.85	Non Functional
201701	050.44530	2736.Equipment.FY2017	17,036.65	10/1/2016	5/31/2017	18,522.53	18,522.53	Non Functional
201701	050.44532	2637.Equipment.FY2017	34,125.70	10/1/2016	12/31/2016	25,038.70	25,038.70	Non Functional
201701	050.44535	2634.Misc.Equipment.FY2017	29,524.35	10/1/2016	5/30/2017	23,817.30	25,953.76	Non Functional
201701	050.44544	PRP.2637.North 32nd St.	370,581.86	11/11/2016	3/31/2017	564,318.99	564,318.99	Non Functional
201701	050.44545	PRP.2637.River Oaks	475,160.54	3/1/2017	6/30/2017	609,232.29	609,232.29	Non Functional
201701	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201701	050.44564	050.2734.Henderson.Ind.Pk.Frk	53,831.17	10/18/2016	1/30/2017	146,991.53	146,991.53	Non Functional
201701	050.44579	Hickory.Grandview Rectifiers	10,540.12	10/1/2016	7/31/2017	13,330.11	13,330.11	Non Functional
201701	050.44580	2636.Equipment.FY2017	64,576.18	10/1/2016	2/28/2017	58,693.15	58,693.15	Non Functional
201701	050.44581	2734.Equipment.FY2017	78,487.97	10/1/2016	2/28/2017	72,349.62	72,349.62	Non Functional
201701	050.44587	PRP.2635. North East Marion	482,470.66	11/8/2016	5/30/2017	707,912.93	707,912.93	Non Functional
201701	050.44593	PRP.2734.Claire-Hwy31 CC	38,476.83	1/4/2017	6/30/2017	76,160.33	76,160.33	Non Functional
201701	050.44597	BonHarbor.Wireless.Transmitter	44,536.09	10/1/2016	7/31/2017	58,516.30	58,516.30	Non Functional
201701	050.44662	KY.Transp.Modem.Upgrade	46,432.97	11/1/2016	4/28/2017	44,003.08	44,003.08	Non Functional
201701	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201701	050.44671	050.2734.StillwaterPhs.2-3	8,653.29	10/25/2016	2/28/2017	9,242.06	9,242.06	Non Functional
201701	050.44706	050.2739Pembrigde Ct.	10,767.95	10/26/2016	2/28/2017	5,972.77	10,767.95	Non Functional
201701	050.44715	050.2734.Elrod Rd. Tie-In	14,350.30	11/7/2016	4/28/2017	33,216.06	33,216.06	Non Functional
201701	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201701	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201701	050.44724	050.2609.Grandview.Wells	921,857.29	11/9/2016	8/8/2017	1,059,737.06	1,059,737.06	Non Functional
201701	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201701	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201701	050.44777	050.2637.N 11th Street Ext	(0.00)	11/21/2016	5/30/2017	2,143.62	2,143.62	Non Functional
201701	050.44806	050.2739.Windhurst Lowering	10,772.94	11/21/2016	2/10/2017	130,934.73	144,518.61	Non Functional
201701	050.44817	050.2634.S. Main St Main Ext	4,538.02	11/21/2016	5/30/2017	3,989.51	3,989.51	Non Functional
201701	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201701	050.44848	WMR.2634.Henderson.Tower	55,713.78	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201701	050.44850	WMR.2634.DawsonSpring.Tower	64,484.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201701	050.44851	WMR.2634.Eddyville.Tower	52,905.27	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201701	050.44852	WMR.2634.Morton Gap.Tower	54,982.51	11/29/2016	7/31/2018	61,241.00	61,241.00	Non Functional
201701	050.44853	WMR.2634.Princeton.Tower	64,563.94	11/30/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201701	050.44857	WMR.2634.Marion.Tower	64,167.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201701	050.44865	050.2734.BrentwoodSub.Sec.III	13,624.46	11/30/2016	4/28/2017	12,402.51	12,402.51	Non Functional
201701	050.44901	PRP.2735.KY 335 Rowletts	39,524.81	12/15/2016	2/28/2017	41,030.57	41,030.57	Non Functional
201701	050.44903	050.2734.Bypass Station	30,372.60	12/7/2016	6/1/2017	27,447.30	27,447.30	Non Functional
201701	050.44923	PRP.2635.Ratliff CC	60,536.46	12/10/2016	3/31/2017	79,054.52	79,054.52	Non Functional
201701	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201701	050.44992	050.2636.BrookfieldSub.Phs.I	10,126.09	1/3/2017	3/31/2017	11,698.03	11,698.03	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201701	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201701	050.45080	050.2638.Stacks Ln Replace	33,157.21	1/10/2017	9/28/2017	19,259.20	35,626.95	Non Functional
201701	050.45128	050.2739.SummersvilleSec.II	15,864.76	1/16/2017	5/31/2017	20,832.68	20,832.68	Non Functional
201701	050.45152	2637.Calvert.City.Endpoints.17	161,297.13	1/19/2017	5/31/2017	156,874.03	156,874.03	Non Functional
201701	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201701	050.45160	050.2637.J Sanders Blvd Ext 2	7,784.39	1/20/2017	9/30/2017	5,172.89	5,172.89	Non Functional
201701	050.45190	Palmer.Jenkins.Easement.Purch	182,764.58	1/27/2017	4/30/2017	183,713.83	183,713.83	Non Functional
201701	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201702	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201702	050.41905	PRP.2636. Greenville 4 Inch	1,459,051.73	11/6/2015	3/15/2017	1,240,452.94	1,432,799.55	Non Functional
201702	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201702	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201702	050.42272	PRP.2737.East Main St.	362,522.19	3/1/2016	6/30/2017	542,299.24	542,299.24	Non Functional
201702	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201702	050.42892	050.2637.New Liberty Rd Ext	16,635.63	6/1/2016	9/30/2017	22,621.11	22,621.11	Non Functional
201702	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201702	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201702	050.43164	2637.Calvert.City.WMR.Tower.16	121,826.29	8/1/2016	9/28/2017	95,131.90	121,827.11	Non Functional
201702	050.43270	050.2736.Lovers Lane Main Ext	36,027.28	7/1/2016	9/28/2017	29,547.68	29,547.68	Non Functional
201702	050.43273	050.2637.Greenway Village Ext	29,092.38	7/1/2016	9/30/2017	10,683.88	10,683.88	Non Functional
201702	050.43303	050.2739.SvillePurStaUpgrade	1,100,149.68	6/1/2016	4/28/2017	776,019.44	1,092,098.02	Non Functional
201702	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201702	050.43336	050.2609.Cooper Creek Replc	66,075.19	6/22/2016	12/30/2016	42,980.22	42,980.22	Non Functional
201702	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201702	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201702	050.43931	050.2609.Aleris.Storage.Retire	0.00	8/25/2016	1/30/2017	0.00	0.00	Non Functional
201702	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201702	050.43940	PRP.2738.S.Central- Carnation	356,369.03	10/1/2016	5/30/2017	587,736.24	587,736.24	Non Functional
201702	050.43951	050.2609.Jet Stream Replc.	37,618.20	8/22/2016	1/30/2017	46,259.58	46,259.58	Non Functional
201702	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201702	050.43993	PRP.2734.Montague-Liberty	402,446.42	10/1/2016	6/15/2017	370,938.13	370,938.13	Non Functional
201702	050.43994	PRP.2635.South Marion	431,299.14	10/1/2016	1/31/2017	497,208.46	497,208.46	Non Functional
201702	050.44029	PRP.2734.State Street	424,662.95	10/1/2016	6/30/2017	719,195.13	719,195.13	Non Functional
201702	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201702	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201702	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201702	050.44113	050.2637.Towne Center Ext.	19,757.97	9/26/2016	9/28/2017	7,958.22	20,486.72	Non Functional
201702	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,639,650.68	10/3/2016	9/30/2017	7,560,993.85	7,560,993.85	Non Functional
201702	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201702	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201702	050.44394	050.2637.Reidland Reinforce	161,503.98	10/1/2016	6/30/2017	86,647.05	175,192.80	Non Functional
201702	050.44433	2612.KY.ERX Modems Upgrades	12,795.10	10/1/2016	6/30/2017	11,712.97	11,712.97	Non Functional
201702	050.44441	Paducah Leak Repairs	254,373.71	10/1/2016	12/31/2017	134,735.54	319,676.85	Non Functional
201702	050.44463	050.2637.Delcrest Main Ext	951.00	10/1/2016	12/21/2016	1,900.15	1,900.15	Non Functional
201702	050.44498	050.2636.189Bypass.Powderly	(15,469.65)	10/14/2016	3/31/2017	30,420.81	30,420.81	Non Functional
201702	050.44528	2609.Mueller Stopper Ftgs	19,422.82	10/1/2016	2/28/2017	18,049.85	18,049.85	Non Functional
201702	050.44530	2736.Equipment.FY2017	17,036.65	10/1/2016	5/31/2017	18,522.53	18,522.53	Non Functional
201702	050.44535	2634.Misc.Equipment.FY2017	29,524.35	10/1/2016	5/30/2017	23,817.30	25,953.76	Non Functional
201702	050.44544	PRP.2637.North 32nd St.	370,581.86	11/11/2016	3/31/2017	564,318.99	564,318.99	Non Functional
201702	050.44545	PRP.2637.River Oaks	475,160.54	3/1/2017	6/30/2017	609,232.29	609,232.29	Non Functional
201702	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201702	050.44564	050.2734.Henderson.Ind.Pk.Frk	53,831.17	10/18/2016	1/30/2017	146,991.53	146,991.53	Non Functional
201702	050.44579	Hickory.Grandview Rectifiers	10,540.12	10/1/2016	7/31/2017	13,330.11	13,330.11	Non Functional
201702	050.44587	PRP.2635. North East Marion	482,470.66	11/8/2016	5/30/2017	707,912.93	707,912.93	Non Functional
201702	050.44593	PRP.2734.Claire-Hwy31 CC	38,476.83	1/4/2017	6/30/2017	76,160.33	76,160.33	Non Functional
201702	050.44597	BonHarbor.Wireless.Transmitter	44,536.09	10/1/2016	7/31/2017	58,516.30	58,516.30	Non Functional
201702	050.44662	KY.Transp.Modem.Upgrade	46,432.97	11/1/2016	4/28/2017	44,003.08	44,003.08	Non Functional
201702	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201702	050.44671	050.2734.StillwaterPhs.2-3	8,653.29	10/25/2016	2/28/2017	9,242.06	9,242.06	Non Functional
201702	050.44706	050.2739Pembrigde Ct.	10,767.95	10/26/2016	2/28/2017	5,972.77	10,767.95	Non Functional
201702	050.44715	050.2734.Elrod Rd. Tie-In	14,350.30	11/7/2016	4/28/2017	33,216.06	33,216.06	Non Functional
201702	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201702	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201702	050.44724	050.2609.Grandview.Wells	921,857.29	11/9/2016	8/8/2017	1,059,737.06	1,059,737.06	Non Functional
201702	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201702	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201702	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12	11/14/2016	9/30/2017	8,823.23	8,823.23	Non Functional
201702	050.44777	050.2637.N 11th Street Ext	(0.00)	11/21/2016	5/30/2017	2,143.62	2,143.62	Non Functional
201702	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201702	050.44848	WMR.2634.Henderson.Tower	55,713.78	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201702	050.44850	WMR.2634.DawsonSpring.Tower	64,484.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201702	050.44851	WMR.2634.Eddyville.Tower	52,905.27	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201702	050.44852	WMR.2634.Morton Gap.Tower	54,982.51	11/29/2016	7/31/2018	61,241.00	61,241.00	Non Functional
201702	050.44853	WMR.2634.Princeton.Tower	64,563.94	11/30/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201702	050.44857	WMR.2634.Marion.Tower	64,167.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201702	050.44865	050.2734.BrentwoodSub.Sec.III	13,624.46	11/30/2016	4/28/2017	12,402.51	12,402.51	Non Functional
201702	050.44866	PRP.2636.West 3rd St	345,415.12	3/2/2017	6/24/2017	416,543.00	416,543.00	Non Functional
201702	050.44876	PRP.2636. W.5th. St.	304,758.15	2/2/2017	7/31/2017	369,039.37	369,039.37	Non Functional
201702	050.44901	PRP.2735.KY 335 Rowletts	39,524.81	12/15/2016	2/28/2017	41,030.57	41,030.57	Non Functional
201702	050.44923	PRP.2635.Ratliff CC	60,536.46	12/10/2016	3/31/2017	79,054.52	79,054.52	Non Functional
201702	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201702	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201702	050.45080	050.2638.Stacks Ln Replace	33,157.21	1/10/2017	9/28/2017	19,259.20	35,626.95	Non Functional
201702	050.45128	050.2739.SummersvilleSec.II	15,864.76	1/16/2017	5/31/2017	20,832.68	20,832.68	Non Functional
201702	050.45138	050.2739.TripleCrown I	21,237.70	2/1/2017	4/28/2017	24,626.39	24,626.39	Non Functional
201702	050.45152	2637.Calvert.City.Endpoints.17	161,297.13	1/19/2017	5/31/2017	156,874.03	156,874.03	Non Functional
201702	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201702	050.45160	050.2637.J Sanders Blvd Ext 2	7,784.39	1/20/2017	9/30/2017	5,172.89	5,172.89	Non Functional
201702	050.45177	2638.South Reinforcement	280,349.46	3/1/2017	9/30/2017	351,153.43	351,153.43	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201702	050.45190	Palmer.Jenkins.Easement.Purch	182,764.58	1/27/2017	4/30/2017	183,713.83	183,713.83	Non Functional
201702	050.45198	050.2736.Crofton TB Replace	45,454.54	3/1/2017	9/28/2017	53,848.54	53,848.54	Non Functional
201702	050.45274	050.2737.Centre College Repl	86,732.07	2/20/2017	3/31/2017	108,941.95	108,941.95	Non Functional
201702	050.45304	050.2739.DogwoodVillaDr.	9,345.54	2/10/2017	3/31/2017	3,458.12	9,345.54	Non Functional
201702	050.45316	050.2636.JR.Thompson.Dr	8,809.44	2/10/2017	4/28/2017	11,055.98	11,055.98	Non Functional
201702	050.45317	050.2636.Keenland Trace	11,506.57	2/8/2017	4/29/2017	11,976.12	11,976.12	Non Functional
201702	050.45318	050.2636.PleasantValley	1,809.68	1/17/2017	3/31/2017	3,099.04	3,099.04	Non Functional
201702	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201702	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201703	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201703	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201703	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201703	050.42272	PRP.2737.East Main St.	362,522.19	3/1/2016	6/30/2017	542,299.24	542,299.24	Non Functional
201703	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201703	050.42892	050.2637.New Liberty Rd Ext	16,635.63	6/1/2016	9/30/2017	22,621.11	22,621.11	Non Functional
201703	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201703	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201703	050.43164	2637.Calvert.City.WMR.Tower.16	121,826.29	8/1/2016	9/28/2017	95,131.90	121,827.11	Non Functional
201703	050.43270	050.2736.Lovers Lane Main Ext	36,027.28	7/1/2016	9/28/2017	29,547.68	29,547.68	Non Functional
201703	050.43273	050.2637.Greenway Village Ext	29,092.38	7/1/2016	9/30/2017	10,683.88	10,683.88	Non Functional
201703	050.43303	050.2739.SvillePurStaUpgrade	1,100,149.68	6/1/2016	4/28/2017	776,019.44	1,092,098.02	Non Functional
201703	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201703	050.43336	050.2609.Cooper Creek Replc	66,075.19	6/22/2016	12/30/2016	42,980.22	42,980.22	Non Functional
201703	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201703	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201703	050.43931	050.2609.Aleris.Storage.Retire	0.00	8/25/2016	1/30/2017	0.00	0.00	Non Functional
201703	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201703	050.43940	PRP.2738.S.Central- Carnation	356,369.03	10/1/2016	5/30/2017	587,736.24	587,736.24	Non Functional
201703	050.43951	050.2609.Jet Stream Replc.	37,618.20	8/22/2016	1/30/2017	46,259.58	46,259.58	Non Functional
201703	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201703	050.43993	PRP.2734.Montague-Liberty	402,446.42	10/1/2016	6/15/2017	370,938.13	370,938.13	Non Functional
201703	050.44029	PRP.2734.State Street	424,662.95	10/1/2016	6/30/2017	719,195.13	719,195.13	Non Functional
201703	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201703	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201703	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201703	050.44113	050.2637.Towne Center Ext.	19,757.97	9/26/2016	9/28/2017	7,958.22	20,486.72	Non Functional
201703	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,639,650.68	10/3/2016	9/30/2017	7,560,993.85	7,560,993.85	Non Functional
201703	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201703	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201703	050.44394	050.2637.Reidland Reinforce	161,503.98	10/1/2016	6/30/2017	86,647.05	175,192.80	Non Functional
201703	050.44433	2612.KY.ERX Modems Upgrades	12,795.10	10/1/2016	6/30/2017	11,712.97	11,712.97	Non Functional
201703	050.44441	Paducah Leak Repairs	254,373.71	10/1/2016	12/31/2017	134,735.54	319,676.85	Non Functional
201703	050.44463	050.2637.Delcrest Main Ext	951.00	10/1/2016	12/21/2016	1,900.15	1,900.15	Non Functional
201703	050.44498	050.2636.189Bypass.Powderly	(15,469.65)	10/14/2016	3/31/2017	30,420.81	30,420.81	Non Functional
201703	050.44528	2609.Mueller Stopper Ftgs	19,422.82	10/1/2016	2/28/2017	18,049.85	18,049.85	Non Functional
201703	050.44530	2736.Equipment.FY2017	17,036.65	10/1/2016	5/31/2017	18,522.53	18,522.53	Non Functional
201703	050.44535	2634.Misc.Equipment.FY2017	29,524.35	10/1/2016	5/30/2017	23,817.30	25,953.76	Non Functional
201703	050.44545	PRP.2637.River Oaks	475,160.54	3/1/2017	6/30/2017	609,232.29	609,232.29	Non Functional
201703	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201703	050.44564	050.2734.Henderson.Ind.Pk.Frk	53,831.17	10/18/2016	1/30/2017	146,991.53	146,991.53	Non Functional
201703	050.44579	Hickory.Grandview Rectifiers	10,540.12	10/1/2016	7/31/2017	13,330.11	13,330.11	Non Functional
201703	050.44587	PRP.2635. North East Marion	482,470.66	11/8/2016	5/30/2017	707,912.93	707,912.93	Non Functional
201703	050.44593	PRP.2734.Claire-Hwy31 CC	38,476.83	1/4/2017	6/30/2017	76,160.33	76,160.33	Non Functional
201703	050.44597	BonHarbor.Wireless.Transmitter	44,536.09	10/1/2016	7/31/2017	58,516.30	58,516.30	Non Functional
201703	050.44662	KY.Transp.Modem.Upgrade	46,432.97	11/1/2016	4/28/2017	44,003.08	44,003.08	Non Functional
201703	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201703	050.44671	050.2734.StillwaterPhs.2-3	8,653.29	10/25/2016	2/28/2017	9,242.06	9,242.06	Non Functional
201703	050.44706	050.2739Pembrigde Ct.	10,767.95	10/26/2016	2/28/2017	5,972.77	10,767.95	Non Functional
201703	050.44715	050.2734.Elrod Rd. Tie-In	14,350.30	11/7/2016	4/28/2017	33,216.06	33,216.06	Non Functional
201703	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201703	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201703	050.44724	050.2609.Grandview.Wells	921,857.29	11/9/2016	8/8/2017	1,059,737.06	1,059,737.06	Non Functional
201703	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201703	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201703	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12	11/14/2016	9/30/2017	8,823.23	8,823.23	Non Functional
201703	050.44777	050.2637.N 11th Street Ext	(0.00)	11/21/2016	5/30/2017	2,143.62	2,143.62	Non Functional
201703	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201703	050.44848	WMR.2634.Henderson.Tower	55,713.78	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201703	050.44850	WMR.2634.DawsonSpring.Tower	64,484.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201703	050.44851	WMR.2634.Eddyville.Tower	52,905.27	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201703	050.44852	WMR.2634.Morton Gap.Tower	54,982.51	11/29/2016	7/31/2018	61,241.00	61,241.00	Non Functional
201703	050.44853	WMR.2634.Princeton.Tower	64,563.94	11/30/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201703	050.44857	WMR.2634.Marion.Tower	64,167.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201703	050.44865	050.2734.BrentwoodSub.Sec.III	13,624.46	11/30/2016	4/28/2017	12,402.51	12,402.51	Non Functional
201703	050.44866	PRP.2636.West 3rd St	345,415.12	3/2/2017	6/24/2017	416,543.00	416,543.00	Non Functional
201703	050.44876	PRP.2636. W.5th. St.	304,758.15	2/2/2017	7/31/2017	369,039.37	369,039.37	Non Functional
201703	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201703	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201703	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201703	050.45080	050.2638.Stacks Ln Replace	33,157.21	1/10/2017	9/28/2017	19,259.20	35,626.95	Non Functional
201703	050.45128	050.2739.SummersvilleSec.II	15,864.76	1/16/2017	5/31/2017	20,832.68	20,832.68	Non Functional
201703	050.45138	050.2739.TripleCrown I	21,237.70	2/1/2017	4/28/2017	24,626.39	24,626.39	Non Functional
201703	050.45152	2637.Calvert.City.Endpoints.17	161,297.13	1/19/2017	5/31/2017	156,874.03	156,874.03	Non Functional
201703	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201703	050.45160	050.2637.J Sanders Blvd Ext 2	7,784.39	1/20/2017	9/30/2017	5,172.89	5,172.89	Non Functional
201703	050.45177	2638.South Reinforcement	280,349.46	3/1/2017	9/30/2017	351,153.43	351,153.43	Non Functional
201703	050.45198	050.2736.Crofton TB Replace	45,454.54	3/1/2017	9/28/2017	53,848.54	53,848.54	Non Functional
201703	050.45251	PRP.2736.Hwy 41 Crofton CC	54,221.02	3/2/2017	4/26/2017	33,934.50	33,934.50	Non Functional
201703	050.45273	050.2737.Metker Trail Station	82,368.48	2/13/2017	6/23/2017	96,421.79	96,421.79	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201703	050.45274	050.2737.Centre College Repl	86,732.07	2/20/2017	3/31/2017	108,941.95	108,941.95	Non Functional
201703	050.45304	050.2739.DogwoodVillaDr.	9,345.54	2/10/2017	3/31/2017	3,458.12	9,345.54	Non Functional
201703	050.45316	050.2636.JR.Thompson.Dr	8,809.44	2/10/2017	4/28/2017	11,055.98	11,055.98	Non Functional
201703	050.45317	050.2636.Keenland Trace	11,506.57	2/8/2017	4/29/2017	11,976.12	11,976.12	Non Functional
201703	050.45318	050.2636.PleasantValley	1,809.68	1/17/2017	3/31/2017	3,099.04	3,099.04	Non Functional
201703	050.45319	050.2637.Old Hwy 45 Rev Ext	12,256.75	3/1/2017	9/30/2017	6,052.17	13,390.70	Non Functional
201703	050.45347	050.2636.Caseys.Hwy431.Ext	2,734.23	2/13/2017	3/31/2017	8,474.13	8,474.13	Non Functional
201703	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201703	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201703	050.45482	050.2636.MillSt.Greenville	5,558.72	3/1/2017	3/31/2017	3,176.08	3,176.08	Non Functional
201703	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201703	050.45625	050.2734.ViningsApproach	81,177.85	3/31/2017	7/29/2017	118,033.64	118,033.64	Non Functional
201703	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201704	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201704	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201704	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201704	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201704	050.42892	050.2637.New Liberty Rd Ext	16,635.63	6/1/2016	9/30/2017	22,621.11	22,621.11	Non Functional
201704	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201704	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201704	050.43270	050.2736.Lovers Lane Main Ext	36,027.28	7/1/2016	9/28/2017	29,547.68	29,547.68	Non Functional
201704	050.43273	050.2637.Greenway Village Ext	29,092.38	7/1/2016	9/30/2017	10,683.88	10,683.88	Non Functional
201704	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201704	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201704	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201704	050.43931	050.2609.Aleris.Storage.Retire	0.00	8/25/2016	1/30/2017	0.00	0.00	Non Functional
201704	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201704	050.43940	PRP.2738.S.Central- Carnation	356,369.03	10/1/2016	5/30/2017	587,736.24	587,736.24	Non Functional
201704	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201704	050.43993	PRP.2734.Montague-Liberty	402,446.42	10/1/2016	6/15/2017	370,938.13	370,938.13	Non Functional
201704	050.44029	PRP.2734.State Street	424,662.95	10/1/2016	6/30/2017	719,195.13	719,195.13	Non Functional
201704	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201704	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201704	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201704	050.44113	050.2637.Towne Center Ext.	19,757.97	9/26/2016	9/28/2017	7,958.22	20,486.72	Non Functional
201704	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,639,650.68	10/3/2016	9/30/2017	7,560,993.85	7,560,993.85	Non Functional
201704	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201704	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201704	050.44433	2612.KY.ERX Modems Upgrades	12,795.10	10/1/2016	6/30/2017	11,712.97	11,712.97	Non Functional
201704	050.44441	Paducah Leak Repairs	254,373.71	10/1/2016	12/31/2017	134,735.54	319,676.85	Non Functional
201704	050.44463	050.2637.Delcrest Main Ext	951.00	10/1/2016	12/21/2016	1,900.15	1,900.15	Non Functional
201704	050.44530	2736.Equipment.FY2017	17,036.65	10/1/2016	5/31/2017	18,522.53	18,522.53	Non Functional
201704	050.44535	2634.Misc.Equipment.FY2017	29,524.35	10/1/2016	5/30/2017	23,817.30	25,953.76	Non Functional
201704	050.44545	PRP.2637.River Oaks	475,160.54	3/1/2017	6/30/2017	609,232.29	609,232.29	Non Functional
201704	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201704	050.44579	Hickory.Grandview Rectifiers	10,540.12	10/1/2016	7/31/2017	13,330.11	13,330.11	Non Functional
201704	050.44593	PRP.2734.Claire-Hwy31 CC	38,476.83	1/4/2017	6/30/2017	76,160.33	76,160.33	Non Functional
201704	050.44597	BonHarbor.Wireless.Transmitter	44,536.09	10/1/2016	7/31/2017	58,516.30	58,516.30	Non Functional
201704	050.44662	KY.Transp.Modem.Upgrade	46,432.97	11/1/2016	4/28/2017	44,003.08	44,003.08	Non Functional
201704	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201704	050.44715	050.2734.Elrod Rd. Tie-In	14,350.30	11/7/2016	4/28/2017	33,216.06	33,216.06	Non Functional
201704	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201704	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201704	050.44724	050.2609.Grandview.Wells	921,857.29	11/9/2016	8/8/2017	1,059,737.06	1,059,737.06	Non Functional
201704	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201704	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201704	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12	11/14/2016	9/30/2017	8,823.23	8,823.23	Non Functional
201704	050.44837	PRP.2637.Glenwood Dr	525,457.33	7/5/2017	9/29/2017	822,008.47	822,008.47	Non Functional
201704	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201704	050.44848	WMR.2634.Henderson.Tower	55,713.78	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201704	050.44850	WMR.2634.DawsonSpring.Tower	64,484.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201704	050.44851	WMR.2634.Eddyville.Tower	52,905.27	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201704	050.44852	WMR.2634.Morton Gap.Tower	54,982.51	11/29/2016	7/31/2018	61,241.00	61,241.00	Non Functional
201704	050.44853	WMR.2634.Princeton.Tower	64,563.94	11/30/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201704	050.44857	WMR.2634.Marion.Tower	64,167.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201704	050.44866	PRP.2636.West 3rd St	345,415.12	3/2/2017	6/24/2017	416,543.00	416,543.00	Non Functional
201704	050.44876	PRP.2636. W.5th. St.	304,758.15	2/2/2017	7/31/2017	369,039.37	369,039.37	Non Functional
201704	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201704	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201704	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201704	050.45080	050.2638.Stacks Ln Replace	33,157.21	1/10/2017	9/28/2017	19,259.20	35,626.95	Non Functional
201704	050.45128	050.2739.SummersvilleSec.II	15,864.76	1/16/2017	5/31/2017	20,832.68	20,832.68	Non Functional
201704	050.45138	050.2739.TripleCrown I	21,237.70	2/1/2017	4/28/2017	24,626.39	24,626.39	Non Functional
201704	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201704	050.45160	050.2637.J Sanders Blvd Ext 2	7,784.39	1/20/2017	9/30/2017	5,172.89	5,172.89	Non Functional
201704	050.45177	2638.South Reinforcement	280,349.46	3/1/2017	9/30/2017	351,153.43	351,153.43	Non Functional
201704	050.45198	050.2736.Crofton TB Replace	45,454.54	3/1/2017	9/28/2017	53,848.54	53,848.54	Non Functional
201704	050.45251	PRP.2736.Hwy 41 Crofton CC	54,221.02	3/2/2017	4/26/2017	33,934.50	33,934.50	Non Functional
201704	050.45273	050.2737.Metker Trail Station	82,368.48	2/13/2017	6/23/2017	96,421.79	96,421.79	Non Functional
201704	050.45319	050.2637.Old Hwy 45 Rev Ext	12,256.75	3/1/2017	9/30/2017	6,052.17	13,390.70	Non Functional
201704	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201704	050.45379	PRP.2735. Old Bardstown Rd.	266,874.46	3/2/2017	9/20/2017	753,290.70	753,290.70	Non Functional
201704	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201704	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201704	050.45506	050.2634.YZ Replace	67,071.29	4/1/2017	9/30/2017	60,773.35	65,583.61	Non Functional
201704	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201704	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201704	050.45547	050.2637.KY-Dam Rd Rev Ext	2,519.79	4/1/2017	9/28/2017	1,238.40	1,238.40	Non Functional
201704	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201704	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201704	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201704	050.45584	3302.KY.Laptop.Replc.FY17	14,702.13	3/14/2017	5/31/2017	13,609.20	13,609.20	Non Functional
201704	050.45586	3302.KY.Desktop.Replc.FY17	10,525.23	3/14/2017	8/10/2017	20,413.80	20,413.80	Non Functional
201704	050.45625	050.2734.ViningsApproach	81,177.85	3/31/2017	7/29/2017	118,033.64	118,033.64	Non Functional
201704	050.45627	050.2734.Plano Rd Reg Sta	88,042.58	3/21/2017	9/29/2017	91,208.89	91,208.89	Non Functional
201704	050.45687	050.2736.Calvin Dr Station	48,358.29	4/1/2017	9/28/2017	17,529.74	48,375.00	Non Functional
201704	050.45730	Groebner.Short.Locator.PD/S.17	1,636.57	4/7/2017	6/15/2017	2,908.46	2,908.46	Non Functional
201704	050.45762	050.2739.Commerce Crossing	46,346.76	4/10/2017	9/30/2017	71,496.47	71,496.47	Non Functional
201704	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201705	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201705	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201705	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201705	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201705	050.42892	050.2637.New Liberty Rd Ext	16,635.63	6/1/2016	9/30/2017	22,621.11	22,621.11	Non Functional
201705	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201705	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201705	050.43270	050.2736.Lovers Lane Main Ext	36,027.28	7/1/2016	9/28/2017	29,547.68	29,547.68	Non Functional
201705	050.43273	050.2637.Greenway Village Ext	29,092.38	7/1/2016	9/30/2017	10,683.88	10,683.88	Non Functional
201705	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201705	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201705	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201705	050.43931	050.2609.Aleris.Storage.Retire	0.00	8/25/2016	1/30/2017	0.00	0.00	Non Functional
201705	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201705	050.43940	PRP.2738.S.Central- Carnation	356,369.03	10/1/2016	5/30/2017	587,736.24	587,736.24	Non Functional
201705	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201705	050.43993	PRP.2734.Montague-Liberty	402,446.42	10/1/2016	6/15/2017	370,938.13	370,938.13	Non Functional
201705	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201705	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201705	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201705	050.44113	050.2637.Towne Center Ext.	19,757.97	9/26/2016	9/28/2017	7,958.22	20,486.72	Non Functional
201705	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,639,650.68	10/3/2016	9/30/2017	7,560,993.85	7,560,993.85	Non Functional
201705	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201705	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201705	050.44433	2612.KY.ERX Modems Upgrades	12,795.10	10/1/2016	6/30/2017	11,712.97	11,712.97	Non Functional
201705	050.44441	Paducah Leak Repairs	254,373.71	10/1/2016	12/31/2017	134,735.54	319,676.85	Non Functional
201705	050.44545	PRP.2637.River Oaks	475,160.54	3/1/2017	6/30/2017	609,232.29	609,232.29	Non Functional
201705	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201705	050.44579	Hickory.Grandview Rectifiers	10,540.12	10/1/2016	7/31/2017	13,330.11	13,330.11	Non Functional
201705	050.44593	PRP.2734.Claire-Hwy31 CC	38,476.83	1/4/2017	6/30/2017	76,160.33	76,160.33	Non Functional
201705	050.44597	BonHarbor.Wireless.Transmitter	44,536.09	10/1/2016	7/31/2017	58,516.30	58,516.30	Non Functional
201705	050.44662	KY.Transp.Modem.Upgrade	46,432.97	11/1/2016	4/28/2017	44,003.08	44,003.08	Non Functional
201705	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201705	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201705	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201705	050.44724	050.2609.Grandview.Wells	921,857.29	11/9/2016	8/8/2017	1,059,737.06	1,059,737.06	Non Functional
201705	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201705	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201705	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12	11/14/2016	9/30/2017	8,823.23	8,823.23	Non Functional
201705	050.44837	PRP.2637.Glenwood Dr	525,457.33	7/5/2017	9/29/2017	822,008.47	822,008.47	Non Functional
201705	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201705	050.44848	WMR.2634.Henderson.Tower	55,713.78	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201705	050.44850	WMR.2634.DawsonSpring.Tower	64,484.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201705	050.44851	WMR.2634.Eddyville.Tower	52,905.27	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201705	050.44852	WMR.2634.Morton Gap.Tower	54,982.51	11/29/2016	7/31/2018	61,241.00	61,241.00	Non Functional
201705	050.44853	WMR.2634.Princeton.Tower	64,563.94	11/30/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201705	050.44857	WMR.2634.Marion.Tower	64,167.86	11/29/2016	7/31/2017	61,241.00	61,241.00	Non Functional
201705	050.44866	PRP.2636.West 3rd St	345,415.12	3/2/2017	6/24/2017	416,543.00	416,543.00	Non Functional
201705	050.44876	PRP.2636. W.5th. St.	304,758.15	2/2/2017	7/31/2017	369,039.37	369,039.37	Non Functional
201705	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201705	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201705	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201705	050.45080	050.2638.Stacks Ln Replace	33,157.21	1/10/2017	9/28/2017	19,259.20	35,626.95	Non Functional
201705	050.45083	PRP.2734.Alumni Ave	297,417.17	4/1/2017	9/28/2017	262,781.26	299,578.69	Non Functional
201705	050.45099	050.2734.WilkeyIndPkExt	14,829.29	1/10/2017	7/31/2017	31,557.04	31,557.04	Non Functional
201705	050.45128	050.2739.SummersvilleSec.II	15,864.76	1/16/2017	5/31/2017	20,832.68	20,832.68	Non Functional
201705	050.45138	050.2739.TripleCrown I	21,237.70	2/1/2017	4/28/2017	24,626.39	24,626.39	Non Functional
201705	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201705	050.45160	050.2637.J Sanders Blvd Ext 2	7,784.39	1/20/2017	9/30/2017	5,172.89	5,172.89	Non Functional
201705	050.45177	2638.South Reinforcement	280,349.46	3/1/2017	9/30/2017	351,153.43	351,153.43	Non Functional
201705	050.45198	050.2736.Crofton TB Replace	45,454.54	3/1/2017	9/28/2017	53,848.54	53,848.54	Non Functional
201705	050.45251	PRP.2736.Hwy 41 Crofton CC	54,221.02	3/2/2017	4/26/2017	33,934.50	33,934.50	Non Functional
201705	050.45273	050.2737.Metker Trail Station	82,368.48	2/13/2017	6/23/2017	96,421.79	96,421.79	Non Functional
201705	050.45319	050.2637.Old Hwy 45 Rev Ext	12,256.75	3/1/2017	9/30/2017	6,052.17	13,390.70	Non Functional
201705	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201705	050.45377	PRP.2734.6Th.&BlakeyCC	40,489.00	7/5/2017	8/25/2017	49,913.86	49,913.86	Non Functional
201705	050.45379	PRP.2735. Old Bardstown Rd.	266,874.46	3/2/2017	9/20/2017	753,290.70	753,290.70	Non Functional
201705	050.45461	050.2734.ERX - B.G.	23,102.04	2/27/2017	9/28/2017	27,520.28	27,520.28	Non Functional
201705	050.45462	050.2735.ERX - Glagow	4,019.63	2/27/2017	9/28/2017	7,057.05	7,057.05	Non Functional
201705	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201705	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201705	050.45488	PRP.2738.S.Columbia-Gowdy	431,778.33	3/2/2017	9/27/2017	555,857.13	555,857.13	Non Functional
201705	050.45506	050.2634.YZ Replace	67,071.29	4/1/2017	9/30/2017	60,773.35	65,583.61	Non Functional
201705	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201705	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201705	050.45547	050.2637.KY-Dam Rd Rev Ext	2,519.79	4/1/2017	9/28/2017	1,238.40	1,238.40	Non Functional
201705	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201705	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201705	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201705	050.45584	3302.KY.Laptop.Replc.FY17	14,702.13	3/14/2017	5/31/2017	13,609.20	13,609.20	Non Functional
201705	050.45586	3302.KY.Desktop.Replc.FY17	10,525.23	3/14/2017	8/10/2017	20,413.80	20,413.80	Non Functional
201705	050.45625	050.2734.ViningsApproach	81,177.85	3/31/2017	7/29/2017	118,033.64	118,033.64	Non Functional
201705	050.45627	050.2734.Plano Rd Reg Sta	88,042.58	3/21/2017	9/29/2017	91,208.89	91,208.89	Non Functional
201705	050.45687	050.2736.Calvin Dr Station	48,358.29	4/1/2017	9/28/2017	17,529.74	48,375.00	Non Functional
201705	050.45730	Groebner.Short.Locator.PD/S.17	1,636.57	4/7/2017	6/15/2017	2,908.46	2,908.46	Non Functional
201705	050.45762	050.2739.Commerce Crossing	46,346.76	4/10/2017	9/30/2017	71,496.47	71,496.47	Non Functional
201705	050.45775	PRP.2636.Westview - Wink	281,153.48	5/1/2017	9/28/2017	429,234.96	429,234.96	Non Functional
201705	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201705	050.45834	050.2636.DeerValleyTieBack	10,237.58	4/19/2017	5/31/2017	12,471.56	12,471.56	Non Functional
201705	050.45861	050.2735CastleridgeReloc	39,292.92	4/21/2017	6/30/2017	44,057.20	44,057.20	Non Functional
201705	050.45862	Husband.Clarkline.Rd.Easement	3,464.98	4/27/2017	9/28/2017	7,338.18	7,338.18	Non Functional
201705	050.45870	050.2635.McBith Lane Main Ext	2,583.77	5/1/2017	9/28/2017	1,205.48	1,205.48	Non Functional
201705	050.45878	050.2634.Thornridge Tie-back	4,753.26	5/1/2017	9/28/2017	3,657.00	3,657.00	Non Functional
201705	050.45902	050.2734.Fox.Chase.Ext	9,244.80	4/28/2017	6/30/2017	14,469.62	14,469.62	Non Functional
201705	050.45983	050.2734.Hwy31W Ext-Buchanon	42,286.06	5/15/2017	9/30/2017	49,153.71	49,153.71	Non Functional
201705	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201706	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201706	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201706	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201706	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201706	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201706	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201706	050.43270	050.2736.Lovers Lane Main Ext	36,027.28	7/1/2016	9/28/2017	29,547.68	29,547.68	Non Functional
201706	050.43273	050.2637.Greenway Village Ext	29,092.38	7/1/2016	9/30/2017	10,683.88	10,683.88	Non Functional
201706	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201706	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201706	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201706	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201706	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201706	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201706	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201706	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201706	050.44113	050.2637.Towne Center Ext.	19,757.97	9/26/2016	9/28/2017	7,958.22	20,486.72	Non Functional
201706	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,639,650.68	10/3/2016	9/30/2017	7,560,993.85	7,560,993.85	Non Functional
201706	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201706	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201706	050.44433	2612.KY.ERX Modems Upgrades	12,795.10	10/1/2016	6/30/2017	11,712.97	11,712.97	Non Functional
201706	050.44441	Paducah Leak Repairs	254,373.71	10/1/2016	12/31/2017	134,735.54	319,676.85	Non Functional
201706	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201706	050.44579	Hickory.Grandview Rectifiers	10,540.12	10/1/2016	7/31/2017	13,330.11	13,330.11	Non Functional
201706	050.44597	BonHarbor.Wireless.Transmitter	44,536.09	10/1/2016	7/31/2017	58,516.30	58,516.30	Non Functional
201706	050.44662	KY.Transp.Modem.Upgrade	46,432.97	11/1/2016	4/28/2017	44,003.08	44,003.08	Non Functional
201706	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201706	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201706	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201706	050.44724	050.2609.Grandview.Wells	921,857.29	11/9/2016	8/8/2017	1,059,737.06	1,059,737.06	Non Functional
201706	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201706	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201706	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12	11/14/2016	9/30/2017	8,823.23	8,823.23	Non Functional
201706	050.44837	PRP.2637.Glenwood Dr	525,457.33	7/5/2017	9/29/2017	822,008.47	822,008.47	Non Functional
201706	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201706	050.44876	PRP.2636. W.5th. St.	304,758.15	2/2/2017	7/31/2017	369,039.37	369,039.37	Non Functional
201706	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201706	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201706	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201706	050.45080	050.2638.Stacks Ln Replace	33,157.21	1/10/2017	9/28/2017	19,259.20	35,626.95	Non Functional
201706	050.45083	PRP.2734.Alumni Ave	297,417.17	4/1/2017	9/28/2017	262,781.26	299,578.69	Non Functional
201706	050.45099	050.2734.WilkeyIndPkExt	14,829.29	1/10/2017	7/31/2017	31,557.04	31,557.04	Non Functional
201706	050.45128	050.2739.SummersvilleSec.II	15,864.76	1/16/2017	5/31/2017	20,832.68	20,832.68	Non Functional
201706	050.45138	050.2739.TripleCrown I	21,237.70	2/1/2017	4/28/2017	24,626.39	24,626.39	Non Functional
201706	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201706	050.45160	050.2637.J Sanders Blvd Ext 2	7,784.39	1/20/2017	9/30/2017	5,172.89	5,172.89	Non Functional
201706	050.45177	2638.South Reinforcement	280,349.46	3/1/2017	9/30/2017	351,153.43	351,153.43	Non Functional
201706	050.45198	050.2736.Crofton TB Replace	45,454.54	3/1/2017	9/28/2017	53,848.54	53,848.54	Non Functional
201706	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201706	050.45377	PRP.2734.6Th.&BlakeyCC	40,489.00	7/5/2017	8/25/2017	49,913.86	49,913.86	Non Functional
201706	050.45379	PRP.2735. Old Bardstown Rd.	266,874.46	3/2/2017	9/20/2017	753,290.70	753,290.70	Non Functional
201706	050.45416	PRP.2734.7TH. and Winter	394,946.39	7/5/2017	9/29/2017	337,854.59	406,747.85	Non Functional
201706	050.45461	050.2734.ERX - B.G.	23,102.04	2/27/2017	9/28/2017	27,520.28	27,520.28	Non Functional
201706	050.45462	050.2735.ERX - Glagow	4,019.63	2/27/2017	9/28/2017	7,057.05	7,057.05	Non Functional
201706	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201706	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201706	050.45488	PRP.2738.S.Columbia-Gowdy	431,778.33	3/2/2017	9/27/2017	555,857.13	555,857.13	Non Functional
201706	050.45506	050.2634.YZ Replace	67,071.29	4/1/2017	9/30/2017	60,773.35	65,583.61	Non Functional
201706	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201706	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201706	050.45547	050.2637.KY-Dam Rd Rev Ext	2,519.79	4/1/2017	9/28/2017	1,238.40	1,238.40	Non Functional
201706	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201706	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201706	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201706	050.45583	Bowling Green.Phone.System	27,629.89	3/14/2017	8/31/2017	20,413.80	27,629.89	Non Functional
201706	050.45586	3302.KY.Desktop.Replc.FY17	10,525.23	3/14/2017	8/10/2017	20,413.80	20,413.80	Non Functional
201706	050.45625	050.2734.ViningsApproach	81,177.85	3/31/2017	7/29/2017	118,033.64	118,033.64	Non Functional
201706	050.45627	050.2734.Plano Rd Reg Sta	88,042.58	3/21/2017	9/29/2017	91,208.89	91,208.89	Non Functional
201706	050.45687	050.2736.Calvin Dr Station	48,358.29	4/1/2017	9/28/2017	17,529.74	48,375.00	Non Functional
201706	050.45730	Groebner.Short.Locator.PD/S.17	1,636.57	4/7/2017	6/15/2017	2,908.46	2,908.46	Non Functional
201706	050.45762	050.2739.Commerce Crossing	46,346.76	4/10/2017	9/30/2017	71,496.47	71,496.47	Non Functional
201706	050.45775	PRP.2636.Westview - Wink	281,153.48	5/1/2017	9/28/2017	429,234.96	429,234.96	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201706	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201706	050.45861	050.2735CastleridgeReloc	39,292.92	4/21/2017	6/30/2017	44,057.20	44,057.20	Non Functional
201706	050.45862	Husband.Clarkline.Rd.Easement	3,464.98	4/27/2017	9/28/2017	7,338.18	7,338.18	Non Functional
201706	050.45870	050.2635.McBith Lane Main Ext	2,583.77	5/1/2017	9/28/2017	1,205.48	1,205.48	Non Functional
201706	050.45878	050.2634.Thornridge Tie-back	4,753.26	5/1/2017	9/28/2017	3,657.00	3,657.00	Non Functional
201706	050.45882	2636.Knottsville-Mount Zion	20,879.93	4/20/2017	9/30/2017	14,023.91	33,338.95	Non Functional
201706	050.45899	050.2734.ShakerMuseumRd	8,053.98	5/2/2017	6/30/2017	7,313.32	7,313.32	Non Functional
201706	050.45900	050.2734.Lexington.Pl-Frk	12,756.64	5/2/2017	7/29/2017	13,721.40	13,721.40	Non Functional
201706	050.45902	050.2734.Fox.Chase.Ext	9,244.80	4/28/2017	6/30/2017	14,469.62	14,469.62	Non Functional
201706	050.45983	050.2734.Hwy31W Ext-Buchanon	42,286.06	5/15/2017	9/30/2017	49,153.71	49,153.71	Non Functional
201706	050.46010	050.2637.Hillmont Main Ext	2,174.58	5/30/2017	9/28/2017	2,448.19	2,448.19	Non Functional
201706	050.46065	Danville.Phone.System.	6,475.42	5/28/2017	7/31/2017	13,609.20	13,609.20	Non Functional
201706	050.46066	Madisonville KY Phone System	6,402.17	5/28/2017	7/31/2017	13,609.20	13,609.20	Non Functional
201706	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201706	050.46127	050.2734.McCoy Pl. - III	9,072.70	4/4/2017	6/30/2017	12,739.97	12,739.97	Non Functional
201706	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201707	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201707	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201707	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201707	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201707	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201707	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201707	050.43270	050.2736.Lovers Lane Main Ext	36,027.28	7/1/2016	9/28/2017	29,547.68	29,547.68	Non Functional
201707	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201707	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201707	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201707	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201707	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201707	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201707	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201707	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201707	050.44113	050.2637.Towne Center Ext.	19,757.97	9/26/2016	9/28/2017	7,958.22	20,486.72	Non Functional
201707	050.44129	2739.Hwy53 to Lat Line 12 HPS	7,639,650.68	10/3/2016	9/30/2017	7,560,993.85	7,560,993.85	Non Functional
201707	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201707	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201707	050.44433	2612.KY.ERX Modems Upgrades	12,795.10	10/1/2016	6/30/2017	11,712.97	11,712.97	Non Functional
201707	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201707	050.44579	Hickory.Grandview Rectifiers	10,540.12	10/1/2016	7/31/2017	13,330.11	13,330.11	Non Functional
201707	050.44597	BonHarbor.Wireless.Transmitter	44,536.09	10/1/2016	7/31/2017	58,516.30	58,516.30	Non Functional
201707	050.44662	KY.Transp.Modem.Upgrade	46,432.97	11/1/2016	4/28/2017	44,003.08	44,003.08	Non Functional
201707	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201707	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201707	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201707	050.44724	050.2609.Grandview.Wells	921,857.29	11/9/2016	8/8/2017	1,059,737.06	1,059,737.06	Non Functional
201707	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201707	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201707	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12	11/14/2016	9/30/2017	8,823.23	8,823.23	Non Functional
201707	050.44837	PRP.2637.Glenwood Dr	525,457.33	7/5/2017	9/29/2017	822,008.47	822,008.47	Non Functional
201707	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201707	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201707	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201707	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201707	050.45083	PRP.2734.Alumni Ave	297,417.17	4/1/2017	9/28/2017	262,781.26	299,578.69	Non Functional
201707	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201707	050.45198	050.2736.Crofton TB Replace	45,454.54	3/1/2017	9/28/2017	53,848.54	53,848.54	Non Functional
201707	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201707	050.45377	PRP.2734.6Th.&BlakeyCC	40,489.00	7/5/2017	8/25/2017	49,913.86	49,913.86	Non Functional
201707	050.45379	PRP.2735. Old Bardstown Rd.	266,874.46	3/2/2017	9/20/2017	753,290.70	753,290.70	Non Functional
201707	050.45416	PRP.2734.7TH. and Winter	394,946.39	7/5/2017	9/29/2017	337,854.59	406,747.85	Non Functional
201707	050.45454	PRP.2635.Baldwin Ave	75,850.93	6/6/2017	9/30/2017	66,681.03	92,100.07	Non Functional
201707	050.45461	050.2734.ERX - B.G.	23,102.04	2/27/2017	9/28/2017	27,520.28	27,520.28	Non Functional
201707	050.45462	050.2735.ERX - Glagow	4,019.63	2/27/2017	9/28/2017	7,057.05	7,057.05	Non Functional
201707	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201707	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201707	050.45488	PRP.2738.S.Columbia-Gowdy	431,778.33	3/2/2017	9/27/2017	555,857.13	555,857.13	Non Functional
201707	050.45506	050.2634.YZ Replace	67,071.29	4/1/2017	9/30/2017	60,773.35	65,583.61	Non Functional
201707	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201707	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201707	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201707	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201707	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201707	050.45586	3302.KY.Desktop.Replc.FY17	10,525.23	3/14/2017	8/10/2017	20,413.80	20,413.80	Non Functional
201707	050.45625	050.2734.ViningsApproach	81,177.85	3/31/2017	7/29/2017	118,033.64	118,033.64	Non Functional
201707	050.45627	050.2734.Plano Rd Reg Sta	88,042.58	3/21/2017	9/29/2017	91,208.89	91,208.89	Non Functional
201707	050.45687	050.2736.Calvin Dr Station	48,358.29	4/1/2017	9/28/2017	17,529.74	48,375.00	Non Functional
201707	050.45730	Groebner.Short.Locator.PD/S.17	1,636.57	4/7/2017	6/15/2017	2,908.46	2,908.46	Non Functional
201707	050.45762	050.2739.Commerce Crossing	46,346.76	4/10/2017	9/30/2017	71,496.47	71,496.47	Non Functional
201707	050.45775	PRP.2636.Westview - Wink	281,153.48	5/1/2017	9/28/2017	429,234.96	429,234.96	Non Functional
201707	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201707	050.45861	050.2735CastleridgeReloc	39,292.92	4/21/2017	6/30/2017	44,057.20	44,057.20	Non Functional
201707	050.45862	Husband.Clarkline.Rd.Easement	3,464.98	4/27/2017	9/28/2017	7,338.18	7,338.18	Non Functional
201707	050.45878	050.2634.Thornridge Tie-back	4,753.26	5/1/2017	9/28/2017	3,657.00	3,657.00	Non Functional
201707	050.45882	2636.Knottsville-Mount Zion	20,879.93	4/20/2017	9/30/2017	14,023.91	33,338.95	Non Functional
201707	050.45899	050.2734.ShakerMuseumRd	8,053.98	5/2/2017	6/30/2017	7,313.32	7,313.32	Non Functional
201707	050.45902	050.2734.Fox.Chase.Ext	9,244.80	4/28/2017	6/30/2017	14,469.62	14,469.62	Non Functional
201707	050.45983	050.2734.Hwy31W Ext-Buchanon	42,286.06	5/15/2017	9/30/2017	49,153.71	49,153.71	Non Functional
201707	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201707	050.46084	050.2636.Lyddane Bridge Rd.	4,644.59	7/5/2017	9/15/2017	7,863.45	7,863.45	Non Functional
201707	050.46142	050.2736.Canton Pike Rev Ext	10,794.97	6/12/2017	9/30/2017	10,209.12	16,956.42	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201707	050.46166	South.Reinforce.Ph 2 Easements	99,732.41	6/1/2017	9/30/2018	122,311.94	122,311.94	Non Functional
201707	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201707	050.46206	050.2637.Husband Rd Relocate	1,668.72	8/1/2017	9/28/2018	40,390.41	40,390.41	Non Functional
201707	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201707	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201707	050.46325	PRP.2737.Buckeye Rd	63,759.75	7/11/2017	9/28/2017	96,816.98	96,816.98	Non Functional
201707	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201707	050.46334	2636. Mulberry Place	8,970.19	7/6/2017	8/31/2017	2,878.24	11,176.57	Non Functional
201707	050.46365	050.2737.Bypass Centre	2,147.90	7/24/2017	9/15/2017	2,029.97	2,029.97	Non Functional
201707	050.46366	050.2738.Rose Estate	357.45	7/24/2017	8/25/2017	2,204.66	2,204.66	Non Functional
201707	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201708	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201708	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201708	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201708	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201708	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201708	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201708	050.43309	050.2638.Hopewell Rd Relocate	10,733.68	9/1/2016	9/28/2017	4,316.38	4,316.38	Non Functional
201708	050.43475	050.2637.N.26th Street Ext	3,015.10	7/11/2016	9/30/2017	1,449.79	1,449.79	Non Functional
201708	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201708	050.43932	WMR.Madisonville.Endpoints.17	1,182,170.67	10/1/2016	9/30/2017	1,385,946.76	1,385,946.76	Non Functional
201708	050.43972	PRP.2734.Park-14th	576,213.71	10/1/2016	9/28/2017	693,809.67	693,809.67	Non Functional
201708	050.44038	PRP.2735.Duke-Ash-Owen St.	570,902.82	10/1/2016	9/28/2017	1,091,895.69	1,091,895.69	Non Functional
201708	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201708	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201708	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201708	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201708	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201708	050.44665	2612.RTU Upgrade.KY.FY17	37,084.25	11/1/2016	9/30/2017	49,594.72	49,594.72	Non Functional
201708	050.44721	PRP.2636.E.22nd St	64,235.79	1/11/2017	8/31/2017	46,400.21	93,832.10	Non Functional
201708	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201708	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201708	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201708	050.44762	050.2634.Ruby Dr Rev Ext	3,178.12	11/14/2016	9/30/2017	8,823.23	8,823.23	Non Functional
201708	050.44837	PRP.2637.Glenwood Dr	525,457.33	7/5/2017	9/29/2017	822,008.47	822,008.47	Non Functional
201708	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201708	050.44957	PRP.2735.Broadway-Kentucky St	939,931.01	1/3/2017	9/1/2017	967,178.31	967,178.31	Non Functional
201708	050.45026	050.2637.J Sanders Blvd Ext	1,593.99	1/3/2017	9/30/2017	3,068.98	3,068.98	Non Functional
201708	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201708	050.45083	PRP.2734.Alumni Ave	297,417.17	4/1/2017	9/28/2017	262,781.26	299,578.69	Non Functional
201708	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201708	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201708	050.45377	PRP.2734.6Th.&BlakeyCC	40,489.00	7/5/2017	8/25/2017	49,913.86	49,913.86	Non Functional
201708	050.45379	PRP.2735. Old Bardstown Rd.	266,874.46	3/2/2017	9/20/2017	753,290.70	753,290.70	Non Functional
201708	050.45416	PRP.2734.7TH. and Winter	394,946.39	7/5/2017	9/29/2017	337,854.59	406,747.85	Non Functional
201708	050.45451	PRP.2635.North Franklin	32,473.62	7/6/2017	9/30/2017	24,932.49	32,487.83	Non Functional
201708	050.45453	PRP.2635.Darby St	32,320.85	6/6/2017	9/30/2017	21,760.16	27,727.36	Non Functional
201708	050.45454	PRP.2635.Baldwin Ave	75,850.93	6/6/2017	9/30/2017	66,681.03	92,100.07	Non Functional
201708	050.45455	PRP. 2734 Edgewood C.C.	68,257.07	8/1/2017	9/22/2017	74,671.11	74,671.11	Non Functional
201708	050.45461	050.2734.ERX - B.G.	23,102.04	2/27/2017	9/28/2017	27,520.28	27,520.28	Non Functional
201708	050.45462	050.2735.ERX - Glagow	4,019.63	2/27/2017	9/28/2017	7,057.05	7,057.05	Non Functional
201708	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201708	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201708	050.45488	PRP.2738.S.Columbia-Gowdy	431,778.33	3/2/2017	9/27/2017	555,857.13	555,857.13	Non Functional
201708	050.45506	050.2634.YZ Replace	67,071.29	4/1/2017	9/30/2017	60,773.35	65,583.61	Non Functional
201708	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201708	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201708	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201708	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201708	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201708	050.45625	050.2734.ViningsApproach	81,177.85	3/31/2017	7/29/2017	118,033.64	118,033.64	Non Functional
201708	050.45627	050.2734.Plano Rd Reg Sta	88,042.58	3/21/2017	9/29/2017	91,208.89	91,208.89	Non Functional
201708	050.45687	050.2736.Calvin Dr Station	48,358.29	4/1/2017	9/28/2017	17,529.74	48,375.00	Non Functional
201708	050.45730	Groebner.Short.Locator.PD/S.17	1,636.57	4/7/2017	6/15/2017	2,908.46	2,908.46	Non Functional
201708	050.45762	050.2739.Commerce Crossing	46,346.76	4/10/2017	9/30/2017	71,496.47	71,496.47	Non Functional
201708	050.45775	PRP.2636.Westview - Wink	281,153.48	5/1/2017	9/28/2017	429,234.96	429,234.96	Non Functional
201708	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201708	050.45841	Emergency regs KY	17,741.83	4/25/2017	9/30/2017	17,011.50	18,201.92	Non Functional
201708	050.45862	Husband.Clarkline.Rd.Easement	3,464.98	4/27/2017	9/28/2017	7,338.18	7,338.18	Non Functional
201708	050.45878	050.2634.Thornridge Tie-back	4,753.26	5/1/2017	9/28/2017	3,657.00	3,657.00	Non Functional
201708	050.45882	2636.Knottsville-Mount Zion	20,879.93	4/20/2017	9/30/2017	14,023.91	33,338.95	Non Functional
201708	050.45899	050.2734.ShakerMuseumRd	8,053.98	5/2/2017	6/30/2017	7,313.32	7,313.32	Non Functional
201708	050.45983	050.2734.Hwy31W Ext-Buchanon	42,286.06	5/15/2017	9/30/2017	49,153.71	49,153.71	Non Functional
201708	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201708	050.46142	050.2736.Canton Pike Rev Ext	10,794.97	6/12/2017	9/30/2017	10,209.12	16,956.42	Non Functional
201708	050.46166	South.Reinforce.Ph 2 Easements	99,732.41	6/1/2017	9/30/2018	122,311.94	122,311.94	Non Functional
201708	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201708	050.46206	050.2637.Husband Rd Relocate	1,668.72	8/1/2017	9/28/2018	40,390.41	40,390.41	Non Functional
201708	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201708	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201708	050.46325	PRP.2737.Buckeye Rd	63,759.75	7/11/2017	9/28/2017	96,816.98	96,816.98	Non Functional
201708	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201708	050.46470	2636JamesTerraceDr	(1,024.71)	8/2/2017	9/21/2017	6,094.58	6,094.58	Non Functional
201708	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201708	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201709	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201709	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201709	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201709	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201709	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201709	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201709	050.43914	PRP.2737.South Marimon	1,619,722.81	10/1/2016	9/28/2017	1,608,916.27	1,608,916.27	Non Functional
201709	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201709	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201709	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201709	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201709	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201709	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201709	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201709	050.44727	050.2734.BG.Pur.Sta.1.Replc.	882,181.12	11/10/2016	12/31/2017	901,437.49	901,437.49	Non Functional
201709	050.44837	PRP.2637.Glenwood Dr	525,457.33	7/5/2017	9/29/2017	822,008.47	822,008.47	Non Functional
201709	050.44843	PRP.2637.Lone Oak	454,181.87	12/6/2016	9/30/2017	554,932.68	554,932.68	Non Functional
201709	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201709	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201709	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201709	050.45451	PRP.2635.North Franklin	32,473.62	7/6/2017	9/30/2017	24,932.49	32,487.83	Non Functional
201709	050.45453	PRP.2635.Darby St	32,320.85	6/6/2017	9/30/2017	21,760.16	27,727.36	Non Functional
201709	050.45455	PRP. 2734 Edgewood C.C.	68,257.07	8/1/2017	9/22/2017	74,671.11	74,671.11	Non Functional
201709	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201709	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201709	050.45488	PRP.2738.S.Columbia-Gowdy	431,778.33	3/2/2017	9/27/2017	555,857.13	555,857.13	Non Functional
201709	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201709	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201709	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201709	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201709	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201709	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201709	050.45839	ECAT replacements KY	17,299.18	4/25/2017	12/30/2017	17,011.50	17,011.50	Non Functional
201709	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201709	050.46166	South.Reinforce.Ph 2 Easements	99,732.41	6/1/2017	9/30/2018	122,311.94	122,311.94	Non Functional
201709	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201709	050.46206	050.2637.Husband Rd Relocate	1,668.72	8/1/2017	9/28/2018	40,390.41	40,390.41	Non Functional
201709	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201709	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201709	050.46325	PRP.2737.Buckeye Rd	63,759.75	7/11/2017	9/28/2017	96,816.98	96,816.98	Non Functional
201709	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201709	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201709	050.46526	050.2637.Falconite Phase 1	1,396.40	9/1/2017	9/28/2018	3,104.69	3,104.69	Non Functional
201709	050.46530	050.2738.Summersville Coakley	(134.71)	9/5/2017	12/15/2017	11,174.48	11,174.48	Non Functional
201709	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201709	050.46587	2734.So.GlenGables.IV	13,706.27	8/22/2017	12/31/2017	22,352.87	22,352.87	Non Functional
201709	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201709	050.46613	050.2638.Reinforcement 2	897,645.37	10/2/2017	9/28/2018	845,544.15	845,544.15	Non Functional
201709	050.46622	Paducah.Office.Phone.System	6,818.53	8/30/2017	11/30/2017	5,670.50	5,670.50	Non Functional
201709	050.46687	050.2637.Ky Oaks Mall Imp	3,624.49	9/18/2017	9/28/2018	6,574.03	6,574.03	Non Functional
201709	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201710	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201710	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201710	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201710	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201710	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201710	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201710	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201710	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201710	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201710	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201710	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201710	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201710	050.44726	KY.Modems.Replc.FY 2017	75,496.20	10/1/2016	10/31/2017	41,678.18	75,496.20	Non Functional
201710	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201710	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201710	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201710	050.45450	PRP.2638 South 10th.	52,384.64	9/5/2017	9/27/2017	54,079.20	54,079.20	Non Functional
201710	050.45457	PRP.2734 Mimosa C.C.	9,893.51	4/1/2017	1/18/2018	116,262.02	116,262.02	Non Functional
201710	050.45481	050.2636.BreckenridgeRetire	0.00	3/1/2017	3/31/2017	0.00	0.00	Non Functional
201710	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201710	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201710	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201710	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201710	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201710	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201710	050.45839	ECAT replacements KY	17,299.18	4/25/2017	12/30/2017	17,011.50	17,011.50	Non Functional
201710	050.45996	PRP.2737.KY1247 Bridge	129,136.59	8/1/2017	2/14/2018	96,907.76	126,441.28	Non Functional
201710	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201710	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201710	050.46206	050.2637.Husband Rd Relocate	1,668.72	8/1/2017	9/28/2018	40,390.41	40,390.41	Non Functional
201710	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201710	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201710	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201710	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201710	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201710	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201710	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201710	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201710	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201710	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201710	050.46526	050.2637.Falconite Phase 1	1,396.40	9/1/2017	9/28/2018	3,104.69	3,104.69	Non Functional
201710	050.46530	050.2738.Summersville Coakley	(134.71)	9/5/2017	12/15/2017	11,174.48	11,174.48	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201710	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201710	050.46587	2734.So.GlenGables.IV	13,706.27	8/22/2017	12/31/2017	22,352.87	22,352.87	Non Functional
201710	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201710	050.46591	PRP.2734.State St-E Main	142,080.37	10/1/2017	5/30/2018	350,744.39	350,744.39	Non Functional
201710	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201710	050.46613	050.2638.Reinforcement 2	897,645.37	10/2/2017	9/28/2018	845,544.15	845,544.15	Non Functional
201710	050.46622	Paducah.Office.Phone.System	6,818.53	8/30/2017	11/30/2017	5,670.50	5,670.50	Non Functional
201710	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201710	050.46628	2636.WindStone	43,138.76	10/10/2017	11/17/2017	38,876.51	38,876.51	Non Functional
201710	050.46632	050.2637.Husband Rd Sys Imp	31,591.27	10/1/2017	1/30/2018	13,932.94	31,641.18	Non Functional
201710	050.46635	PRP.2735.School House Ln	280,272.93	10/1/2017	5/30/2018	369,620.26	369,620.26	Non Functional
201710	050.46636	PRP.2735.6th-Main	317,801.73	10/1/2017	3/31/2018	549,171.65	549,171.65	Non Functional
201710	050.46640	PRP.2734.E9th&SMain	556,554.13	10/2/2017	5/31/2018	339,909.77	532,519.37	Non Functional
201710	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201710	050.46687	050.2637.Ky Oaks Mall Imp	3,624.49	9/18/2017	9/28/2018	6,574.03	6,574.03	Non Functional
201710	050.46714	2734.So.Union.Tie.Over	647.92	9/15/2017	10/31/2017	2,207.85	2,207.85	Non Functional
201710	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201710	050.46737	2734.McGinnis Quarry.Sys.Imp	1,147,000.61	10/2/2017	3/30/2018	1,082,405.13	1,082,405.13	Non Functional
201710	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201710	050.46925	2734.Legacy.Point.Ext	11,417.59	9/25/2017	11/30/2017	10,878.82	10,878.82	Non Functional
201710	050.47033	PRP.2634.Lunsford St CC	0.00	10/17/2017	3/30/2018	32,520.62	32,520.62	Non Functional
201710	050.47047	PRP.2737.WestLane	94,212.30	1/3/2018	4/30/2018	128,547.35	128,547.35	Non Functional
201710	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201710	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201710	050.47098	050.2637.Sharpe School Rd Ext	2,906.78	10/10/2017	9/28/2018	1,497.68	1,497.68	Non Functional
201710	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201710	050.47133	050.2637.Lee St Rev Ext	25,810.32	11/1/2017	9/28/2018	6,754.36	29,891.33	Non Functional
201710	050.47154	050.2737.Lincoln Ave	602.07	10/23/2017	11/30/2017	3,368.76	3,368.76	Non Functional
201710	050.47165	050.2737.Equipment FY18	22,369.00	10/23/2017	11/30/2017	19,997.98	19,997.98	Non Functional
201710	050.47166	050.2737.Asphalt Parking Lot	0.00	10/23/2017	11/30/2017	68,642.68	68,642.68	Non Functional
201710	050.47169	PRP.2637.Forest Hills 2	410,888.72	10/27/2017	6/15/2018	566,786.56	566,786.56	Non Functional
201710	050.47185	2635.Princeton.Equipment	17,979.17	10/1/2017	1/17/2018	18,443.14	18,443.14	Non Functional
201710	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201711	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201711	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201711	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201711	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201711	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201711	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201711	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201711	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201711	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201711	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201711	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201711	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201711	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201711	050.45158	2737.TBS REPLACEMENTSFY17	1,619,889.79	1/16/2017	12/30/2017	1,626,723.50	1,626,723.50	Non Functional
201711	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201711	050.45449	PRP.2636.Locust Street CC	34,138.45	6/1/2017	3/15/2018	34,170.52	34,134.74	Non Functional
201711	050.45457	PRP.2734 Mimosa C.C.	9,893.51	4/1/2017	1/18/2018	116,262.02	116,262.02	Non Functional
201711	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201711	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201711	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201711	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201711	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201711	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201711	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201711	050.45839	ECAT replacements KY	17,299.18	4/25/2017	12/30/2017	17,011.50	17,011.50	Non Functional
201711	050.45996	PRP.2737.KY1247 Bridge	129,136.59	8/1/2017	2/14/2018	96,907.76	126,441.28	Non Functional
201711	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201711	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201711	050.46206	050.2637.Husband Rd Relocate	1,668.72	8/1/2017	9/28/2018	40,390.41	40,390.41	Non Functional
201711	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201711	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201711	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201711	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201711	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201711	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201711	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201711	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201711	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201711	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201711	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201711	050.46526	050.2637.Falconite Phase 1	1,396.40	9/1/2017	9/28/2018	3,104.69	3,104.69	Non Functional
201711	050.46530	050.2738.Summersville Coakley	(134.71)	9/5/2017	12/15/2017	11,174.48	11,174.48	Non Functional
201711	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201711	050.46587	2734.So.GlenGables.IV	13,706.27	8/22/2017	12/31/2017	22,352.87	22,352.87	Non Functional
201711	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201711	050.46591	PRP.2734.State St-E Main	142,080.37	10/1/2017	5/30/2018	350,744.39	350,744.39	Non Functional
201711	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201711	050.46613	050.2638.Reinforcement 2	897,645.37	10/2/2017	9/28/2018	845,544.15	845,544.15	Non Functional
201711	050.46622	Paducah.Office.Phone.System	6,818.53	8/30/2017	11/30/2017	5,670.50	5,670.50	Non Functional
201711	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201711	050.46632	050.2637.Husband Rd Sys Imp	31,591.27	10/1/2017	1/30/2018	13,932.94	31,641.18	Non Functional
201711	050.46635	PRP.2735.School House Ln	280,272.93	10/1/2017	5/30/2018	369,620.26	369,620.26	Non Functional
201711	050.46636	PRP.2735.6th-Main	317,801.73	10/1/2017	3/31/2018	549,171.65	549,171.65	Non Functional
201711	050.46640	PRP.2734.E9th&SMain	556,554.13	10/2/2017	5/31/2018	339,909.77	532,519.37	Non Functional
201711	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201711	050.46687	050.2637.Ky Oaks Mall Imp	3,624.49	9/18/2017	9/28/2018	6,574.03	6,574.03	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201711	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201711	050.46737	2734.McGinnis Quarry.Sys.Imp	1,147,000.61	10/2/2017	3/30/2018	1,082,405.13	1,082,405.13	Non Functional
201711	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201711	050.46925	2734.Legacy.Point.Ext	11,417.59	9/25/2017	11/30/2017	10,878.82	10,878.82	Non Functional
201711	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201711	050.47033	PRP.2634.Lunsford St CC	0.00	10/17/2017	3/30/2018	32,520.62	32,520.62	Non Functional
201711	050.47047	PRP.2737.WestLane	94,212.30	1/3/2018	4/30/2018	128,547.35	128,547.35	Non Functional
201711	050.47056	PRP.2636.FrontStCC	13,105.28	11/1/2017	11/30/2017	5,810.35	18,412.73	Non Functional
201711	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201711	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201711	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201711	050.47098	050.2637.Sharpe School Rd Ext	2,906.78	10/10/2017	9/28/2018	1,497.68	1,497.68	Non Functional
201711	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201711	050.47102	PRP.2609.LegionDr	402,787.74	11/8/2017	5/20/2018	362,081.79	389,549.33	Non Functional
201711	050.47133	050.2637.Lee St Rev Ext	25,810.32	11/1/2017	9/28/2018	6,754.36	29,891.33	Non Functional
201711	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201711	050.47165	050.2737.Equipment FY18	22,369.00	10/23/2017	11/30/2017	19,997.98	19,997.98	Non Functional
201711	050.47167	050.2738.Equipment FY18	14,754.67	10/23/2017	11/30/2017	14,168.24	14,168.24	Non Functional
201711	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201711	050.47169	PRP.2637.Forest Hills 2	410,888.72	10/27/2017	6/15/2018	566,786.56	566,786.56	Non Functional
201711	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201711	050.47185	2635.Princeton.Equipment	17,979.17	10/1/2017	1/17/2018	18,443.14	18,443.14	Non Functional
201711	050.47195	050.2738.Bennett Ln	(2,366.72)	10/23/2017	11/30/2017	6,543.20	6,543.20	Non Functional
201711	050.47198	2636.Trailers Purchase	31,276.65	10/1/2017	2/28/2018	33,099.94	33,099.94	Non Functional
201711	050.47200	2637 Equipment	63,486.05	10/24/2017	12/31/2018	77,845.20	77,845.20	Non Functional
201711	050.47216	050.2738.Wellington Park	1,165.68	10/25/2017	12/14/2017	5,773.17	5,773.17	Non Functional
201711	050.47217	2636.Squeeze Off Tools	4,523.06	10/1/2017	12/31/2017	4,264.99	4,264.99	Non Functional
201711	050.47222	050.2637.Irvin Cobb Dr Ext	5,868.71	11/1/2017	9/28/2018	1,251.46	1,251.46	Non Functional
201711	050.47225	050.2637.Hwy 95 Main Ext 2	3,057.92	12/1/2017	9/28/2018	2,952.00	2,952.00	Non Functional
201711	050.47240	Free Silver Rd	(0.00)	5/19/2017	12/31/2017	3,128.19	3,128.19	Non Functional
201711	050.47287	2636.MallardLanding	7,318.72	11/20/2017	12/28/2017	14,239.88	14,239.88	Non Functional
201711	050.47295	050.2739.OspreyCove VI	18,350.57	11/1/2017	2/28/2018	22,462.93	22,462.93	Non Functional
201711	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201711	050.47299	050.2637.Highland Ch Rd Ext	1,475.79	11/3/2017	9/28/2018	2,322.89	2,322.89	Non Functional
201711	050.47315	2734.Old Scottsville Ext	10,852.97	11/7/2017	12/29/2017	9,305.82	9,305.82	Non Functional
201711	050.47316	2734.Hunters.Crossing.Ext	1,847.90	11/7/2017	12/29/2017	2,761.43	2,761.43	Non Functional
201711	050.47318	2636. Benton Ave.	8,527.63	12/4/2017	12/8/2017	8,931.53	8,931.53	Non Functional
201711	050.47322	2636. Hardinsburg Docile St.	8,264.73	12/1/2017	12/8/2017	16,848.46	16,848.46	Non Functional
201711	050.47339	TDW.T-101B Tapping Machine	4,935.56	11/6/2017	1/31/2018	6,688.44	6,688.44	Non Functional
201711	050.47342	PRP.2637.US 45 Lone Oak	196,756.35	11/13/2017	7/30/2018	184,608.22	184,608.22	Non Functional
201711	050.47396	050.2737.2nd Street Bridge	112,875.81	11/9/2017	5/18/2018	111,492.61	111,492.61	Non Functional
201711	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201712	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201712	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201712	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201712	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201712	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201712	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201712	050.44080	PRP.2637.Lake - City	5,895,652.80	10/1/2016	12/30/2017	4,758,356.30	5,508,548.32	Non Functional
201712	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201712	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201712	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201712	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201712	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201712	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201712	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201712	050.45449	PRP.2636.Locust Street CC	34,138.45	6/1/2017	3/15/2018	34,170.52	34,134.74	Non Functional
201712	050.45457	PRP.2734 Mimosa C.C.	9,893.51	4/1/2017	1/18/2018	116,262.02	116,262.02	Non Functional
201712	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201712	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201712	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201712	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201712	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201712	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201712	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201712	050.45839	ECAT replacements KY	17,299.18	4/25/2017	12/30/2017	17,011.50	17,011.50	Non Functional
201712	050.45996	PRP.2737.KY1247 Bridge	129,136.59	8/1/2017	2/14/2018	96,907.76	126,441.28	Non Functional
201712	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201712	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201712	050.46206	050.2637.Husband Rd Relocate	1,668.72	8/1/2017	9/28/2018	40,390.41	40,390.41	Non Functional
201712	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201712	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201712	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201712	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201712	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201712	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201712	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201712	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201712	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201712	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201712	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201712	050.46526	050.2637.Falconite Phase 1	1,396.40	9/1/2017	9/28/2018	3,104.69	3,104.69	Non Functional
201712	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201712	050.46587	2734.So.GlenGables.IV	13,706.27	8/22/2017	12/31/2017	22,352.87	22,352.87	Non Functional
201712	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201712	050.46591	PRP.2734.State St-E Main	142,080.37	10/1/2017	5/30/2018	350,744.39	350,744.39	Non Functional
201712	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201712	050.46613	050.2638.Reinforcement 2	897,645.37	10/2/2017	9/28/2018	845,544.15	845,544.15	Non Functional
201712	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201712	050.46632	050.2637.Husband Rd Sys Imp	31,591.27	10/1/2017	1/30/2018	13,932.94	31,641.18	Non Functional
201712	050.46635	PRP.2735.School House Ln	280,272.93	10/1/2017	5/30/2018	369,620.26	369,620.26	Non Functional
201712	050.46636	PRP.2735.6th-Main	317,801.73	10/1/2017	3/31/2018	549,171.65	549,171.65	Non Functional
201712	050.46640	PRP.2734.E9th&SMain	556,554.13	10/2/2017	5/31/2018	339,909.77	532,519.37	Non Functional
201712	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201712	050.46687	050.2637.Ky Oaks Mall Imp	3,624.49	9/18/2017	9/28/2018	6,574.03	6,574.03	Non Functional
201712	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201712	050.46737	2734.McGinnis Quarry.Sys.Imp	1,147,000.61	10/2/2017	3/30/2018	1,082,405.13	1,082,405.13	Non Functional
201712	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201712	050.46925	2734.Legacy.Point.Ext	11,417.59	9/25/2017	11/30/2017	10,878.82	10,878.82	Non Functional
201712	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201712	050.47033	PRP.2634.Lunsford St CC	0.00	10/17/2017	3/30/2018	32,520.62	32,520.62	Non Functional
201712	050.47047	PRP.2737.WestLane	94,212.30	1/3/2018	4/30/2018	128,547.35	128,547.35	Non Functional
201712	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201712	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201712	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201712	050.47098	050.2637.Sharpe School Rd Ext	2,906.78	10/10/2017	9/28/2018	1,497.68	1,497.68	Non Functional
201712	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201712	050.47102	PRP.2609.LegionDr	402,787.74	11/8/2017	5/20/2018	362,081.79	389,549.33	Non Functional
201712	050.47133	050.2637.Lee St Rev Ext	25,810.32	11/1/2017	9/28/2018	6,754.36	29,891.33	Non Functional
201712	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201712	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201712	050.47169	PRP.2637.Forest Hills 2	410,888.72	10/27/2017	6/15/2018	566,786.56	566,786.56	Non Functional
201712	050.47180	2609.14 Ft. Tandom Trailer	3,325.63	10/1/2017	1/18/2018	4,885.60	4,885.60	Non Functional
201712	050.47183	2609.Mueller.Bottom.Stoppers	21,840.76	10/1/2017	2/24/2018	20,763.80	20,763.80	Non Functional
201712	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201712	050.47185	2635.Princeton.Equipment	17,979.17	10/1/2017	1/17/2018	18,443.14	18,443.14	Non Functional
201712	050.47188	2638.Mayfield.Equipment	10,889.67	10/1/2017	9/28/2018	10,565.12	10,565.12	Non Functional
201712	050.47199	2636.Equipment.Purchase.FY18	19,504.73	10/1/2017	4/30/2018	18,040.07	18,040.07	Non Functional
201712	050.47200	2637 Equipment	63,486.05	10/24/2017	12/31/2018	77,845.20	77,845.20	Non Functional
201712	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201712	050.47221	050.2637.Flournoy St Main Ext	4,386.27	11/1/2017	9/28/2018	1,309.78	1,309.78	Non Functional
201712	050.47222	050.2637.Irvin Cobb Dr Ext	5,868.71	11/1/2017	9/28/2018	1,251.46	1,251.46	Non Functional
201712	050.47223	050.2637.Tennessee St Ext	8,949.06	11/1/2017	9/28/2018	2,340.65	7,502.13	Non Functional
201712	050.47225	050.2637.Hwy 95 Main Ext 2	3,057.92	12/1/2017	9/28/2018	2,952.00	2,952.00	Non Functional
201712	050.47240	Free Silver Rd	(0.00)	5/19/2017	12/31/2017	3,128.19	3,128.19	Non Functional
201712	050.47282	PRP.2734.Mcelwain Ct CC	35,807.32	12/5/2017	5/30/2018	61,049.74	61,049.74	Non Functional
201712	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201712	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201712	050.47295	050.2739.OspreyCove VI	18,350.57	11/1/2017	2/28/2018	22,462.93	22,462.93	Non Functional
201712	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201712	050.47299	050.2637.Highland Ch Rd Ext	1,475.79	11/3/2017	9/28/2018	2,322.89	2,322.89	Non Functional
201712	050.47342	PRP.2637.US 45 Lone Oak	196,756.35	11/13/2017	7/30/2018	184,608.22	184,608.22	Non Functional
201712	050.47343	2734.Burr Oaks Subdivision	5,665.58	11/3/2017	4/30/2018	7,022.04	7,022.04	Non Functional
201712	050.47376	PRP.2734.Adams & W14th St	251,054.79	3/1/2018	5/31/2018	315,773.66	315,773.66	Non Functional
201712	050.47382	050.2739.Cloverbrook Sec 6	25,515.40	11/1/2017	5/18/2018	24,614.72	25,580.25	Non Functional
201712	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201712	050.47396	050.2737.2nd Street Bridge	112,875.81	11/9/2017	5/18/2018	111,492.61	111,492.61	Non Functional
201712	050.47461	2735.W.Scrivener Rd. Ext	961.24	11/28/2017	12/15/2017	1,829.37	1,829.37	Non Functional
201712	050.47479	2636.FreeSilverRd	899.79	11/30/2017	2/1/2018	2,918.58	2,918.58	Non Functional
201712	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201712	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201801	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201801	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201801	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201801	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201801	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201801	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201801	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201801	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201801	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201801	050.44561	050.2637.Cypress Creek Dr	21,705.32	10/21/2016	9/28/2018	9,823.22	25,705.11	Non Functional
201801	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201801	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201801	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201801	050.45449	PRP.2636.Locust Street CC	34,138.45	6/1/2017	3/15/2018	34,170.52	34,134.74	Non Functional
201801	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201801	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201801	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201801	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201801	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201801	050.45572	050.2734.ViningsSub.	6,791.83	2/1/2017	12/31/2017	15,214.43	15,214.43	Non Functional
201801	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201801	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201801	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201801	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201801	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201801	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201801	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201801	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201801	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201801	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201801	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201801	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201801	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201801	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201801	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201801	050.46587	2734.So.GlenGables.IV	13,706.27	8/22/2017	12/31/2017	22,352.87	22,352.87	Non Functional
201801	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201801	050.46591	PRP.2734.State St-E Main	142,080.37	10/1/2017	5/30/2018	350,744.39	350,744.39	Non Functional
201801	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201801	050.46613	050.2638.Reinforcement 2	897,645.37	10/2/2017	9/28/2018	845,544.15	845,544.15	Non Functional
201801	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201801	050.46635	PRP.2735.School House Ln	280,272.93	10/1/2017	5/30/2018	369,620.26	369,620.26	Non Functional
201801	050.46636	PRP.2735.6th-Main	317,801.73	10/1/2017	3/31/2018	549,171.65	549,171.65	Non Functional
201801	050.46640	PRP.2734.E9th&SMain	556,554.13	10/2/2017	5/31/2018	339,909.77	532,519.37	Non Functional
201801	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201801	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201801	050.46737	2734.McGinnis Quarry.Sys.Imp	1,147,000.61	10/2/2017	3/30/2018	1,082,405.13	1,082,405.13	Non Functional
201801	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201801	050.46925	2734.Legacy.Point.Ext	11,417.59	9/25/2017	11/30/2017	10,878.82	10,878.82	Non Functional
201801	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201801	050.47033	PRP.2634.Lunsford St CC	0.00	10/17/2017	3/30/2018	32,520.62	32,520.62	Non Functional
201801	050.47047	PRP.2737.WestLane	94,212.30	1/3/2018	4/30/2018	128,547.35	128,547.35	Non Functional
201801	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201801	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201801	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201801	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201801	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201801	050.47102	PRP.2609.LegionDr	402,787.74	11/8/2017	5/20/2018	362,081.79	389,549.33	Non Functional
201801	050.47133	050.2637.Lee St Rev Ext	25,810.32	11/1/2017	9/28/2018	6,754.36	29,891.33	Non Functional
201801	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201801	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201801	050.47169	PRP.2637.Forest Hills 2	410,888.72	10/27/2017	6/15/2018	566,786.56	566,786.56	Non Functional
201801	050.47172	2734.McCubbin Ext	1,036.83	10/18/2017	1/31/2018	6,284.23	6,284.23	Non Functional
201801	050.47183	2609.Mueller.Bottom.Stoppers	21,840.76	10/1/2017	2/24/2018	20,763.80	20,763.80	Non Functional
201801	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201801	050.47188	2638.Mayfield.Equipment	10,889.67	10/1/2017	9/28/2018	10,565.12	10,565.12	Non Functional
201801	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201801	050.47199	2636.Equipment.Purchase.FY18	19,504.73	10/1/2017	4/30/2018	18,040.07	18,040.07	Non Functional
201801	050.47200	2637 Equipment	63,486.05	10/24/2017	12/31/2018	77,845.20	77,845.20	Non Functional
201801	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201801	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201801	050.47221	050.2637.Flournoy St Main Ext	4,386.27	11/1/2017	9/28/2018	1,309.78	1,309.78	Non Functional
201801	050.47222	050.2637.Irvin Cobb Dr Ext	5,868.71	11/1/2017	9/28/2018	1,251.46	1,251.46	Non Functional
201801	050.47225	050.2637.Hwy 95 Main Ext 2	3,057.92	12/1/2017	9/28/2018	2,952.00	2,952.00	Non Functional
201801	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201801	050.47282	PRP.2734.Mcelwain Ct CC	35,807.32	12/5/2017	5/30/2018	61,049.74	61,049.74	Non Functional
201801	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201801	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201801	050.47295	050.2739.OspreyCove VI	18,350.57	11/1/2017	2/28/2018	22,462.93	22,462.93	Non Functional
201801	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201801	050.47299	050.2637.Highland Ch Rd Ext	1,475.79	11/3/2017	9/28/2018	2,322.89	2,322.89	Non Functional
201801	050.47342	PRP.2637.US 45 Lone Oak	196,756.35	11/13/2017	7/30/2018	184,608.22	184,608.22	Non Functional
201801	050.47343	2734.Burr Oaks Subdivision	5,665.58	11/3/2017	4/30/2018	7,022.04	7,022.04	Non Functional
201801	050.47376	PRP.2734.Adams & W14th St	251,054.79	3/1/2018	5/31/2018	315,773.66	315,773.66	Non Functional
201801	050.47382	050.2739.Cloverbrook Sec 6	25,515.40	11/1/2017	5/18/2018	24,614.72	25,580.25	Non Functional
201801	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201801	050.47396	050.2737.2nd Street Bridge	112,875.81	11/9/2017	5/18/2018	111,492.61	111,492.61	Non Functional
201801	050.47461	2735.W.Scrivener Rd. Ext	961.24	11/28/2017	12/15/2017	1,829.37	1,829.37	Non Functional
201801	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional
201801	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201801	050.47498	2734.RussRd.DishmanTieIn	7,952.45	10/2/2017	9/28/2018	22,217.56	22,217.56	Non Functional
201801	050.47559	2636.Stone CrestLane	8,685.62	12/1/2017	2/2/2018	22,924.56	22,924.56	Non Functional
201801	050.47583	050.3302.FY18.KY.LAPTOPS	24,396.18	1/1/2018	6/30/2018	23,304.06	23,304.06	Non Functional
201801	050.47603	050.2637.Crestview Dr Ext	1,887.06	12/20/2017	9/28/2018	1,200.21	1,200.21	Non Functional
201801	050.47604	050.2637.Hansen Rd Ext 2	6,150.06	1/1/2018	9/28/2018	2,472.12	2,472.12	Non Functional
201801	050.47678	050.2739.Locust Creek	50,294.24	1/15/2018	5/18/2018	48,523.88	50,292.94	Non Functional
201801	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201801	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201802	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201802	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201802	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201802	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201802	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201802	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201802	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201802	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201802	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201802	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201802	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201802	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201802	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201802	050.45523	050.2638.Beadlestown Replace	229,917.71	10/1/2016	3/1/2018	198,631.26	225,736.27	Non Functional
201802	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201802	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201802	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201802	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201802	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201802	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201802	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201802	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201802	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201802	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201802	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201802	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201802	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201802	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201802	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201802	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201802	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201802	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201802	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201802	050.46591	PRP.2734.State St-E Main	142,080.37	10/1/2017	5/30/2018	350,744.39	350,744.39	Non Functional
201802	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201802	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201802	050.46635	PRP.2735.School House Ln	280,272.93	10/1/2017	5/30/2018	369,620.26	369,620.26	Non Functional
201802	050.46636	PRP.2735.6th-Main	317,801.73	10/1/2017	3/31/2018	549,171.65	549,171.65	Non Functional
201802	050.46640	PRP.2734.E9th&SMain	556,554.13	10/2/2017	5/31/2018	339,909.77	532,519.37	Non Functional
201802	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201802	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201802	050.46737	2734.McGinnis Quarry.Sys.Imp	1,147,000.61	10/2/2017	3/30/2018	1,082,405.13	1,082,405.13	Non Functional
201802	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201802	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201802	050.47033	PRP.2634.Lunsford St CC	0.00	10/17/2017	3/30/2018	32,520.62	32,520.62	Non Functional
201802	050.47047	PRP.2737.WestLane	94,212.30	1/3/2018	4/30/2018	128,547.35	128,547.35	Non Functional
201802	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201802	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201802	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201802	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201802	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201802	050.47102	PRP.2609.LegionDr	402,787.74	11/8/2017	5/20/2018	362,081.79	389,549.33	Non Functional
201802	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201802	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201802	050.47169	PRP.2637.Forest Hills 2	410,888.72	10/27/2017	6/15/2018	566,786.56	566,786.56	Non Functional
201802	050.47183	2609.Mueller.Bottom.Stoppers	21,840.76	10/1/2017	2/24/2018	20,763.80	20,763.80	Non Functional
201802	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201802	050.47188	2638.Mayfield.Equipment	10,889.67	10/1/2017	9/28/2018	10,565.12	10,565.12	Non Functional
201802	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201802	050.47199	2636.Equipment.Purchase.FY18	19,504.73	10/1/2017	4/30/2018	18,040.07	18,040.07	Non Functional
201802	050.47200	2637 Equipment	63,486.05	10/24/2017	12/31/2018	77,845.20	77,845.20	Non Functional
201802	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201802	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201802	050.47221	050.2637.Flournoy St Main Ext	4,386.27	11/1/2017	9/28/2018	1,309.78	1,309.78	Non Functional
201802	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201802	050.47282	PRP.2734.Mcelwain Ct CC	35,807.32	12/5/2017	5/30/2018	61,049.74	61,049.74	Non Functional
201802	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201802	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201802	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201802	050.47335	5Th. St. System Imp.	20,397.82	2/1/2018	5/31/2018	16,832.78	16,832.78	Non Functional
201802	050.47342	PRP.2637.US 45 Lone Oak	196,756.35	11/13/2017	7/30/2018	184,608.22	184,608.22	Non Functional
201802	050.47343	2734.Burr Oaks Subdivision	5,665.58	11/3/2017	4/30/2018	7,022.04	7,022.04	Non Functional
201802	050.47376	PRP.2734.Adams & W14th St	251,054.79	3/1/2018	5/31/2018	315,773.66	315,773.66	Non Functional
201802	050.47382	050.2739.Cloverbrook Sec 6	25,515.40	11/1/2017	5/18/2018	24,614.72	25,580.25	Non Functional
201802	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201802	050.47396	050.2737.2nd Street Bridge	112,875.81	11/9/2017	5/18/2018	111,492.61	111,492.61	Non Functional
201802	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional
201802	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201802	050.47604	050.2637.Hansen Rd Ext 2	6,150.06	1/1/2018	9/28/2018	2,472.12	2,472.12	Non Functional
201802	050.47620	Grade 3 Leak Repair - 2638	40,738.82	1/1/2018	9/28/2018	40,917.54	40,917.54	Non Functional
201802	050.47674	2734.Massey Springs Phase V	9,605.81	1/12/2018	3/30/2018	6,636.03	6,636.03	Non Functional
201802	050.47678	050.2739.Locust Creek	50,294.24	1/15/2018	5/18/2018	48,523.88	50,292.94	Non Functional
201802	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201802	050.47777	2734.Summitt Phase 6	18,065.82	1/29/2018	4/30/2018	17,711.46	17,711.46	Non Functional
201802	050.47795	050.2638.Meadow Subd Ext 7	17,781.42	4/1/2018	9/28/2018	5,348.53	21,561.72	Non Functional
201802	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201803	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201803	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201803	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201803	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201803	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201803	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201803	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201803	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201803	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201803	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201803	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201803	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201803	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201803	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201803	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201803	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201803	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201803	050.46079	2734.McGinnisQuarryTGT.Tap	1,746,053.97	6/1/2017	3/31/2018	1,135,743.21	1,135,743.21	Non Functional
201803	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201803	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201803	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201803	050.46333	050.2637.A.T Massa Dr Replace	8,182.59	8/1/2017	9/28/2018	5,914.69	5,914.69	Non Functional
201803	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201803	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201803	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201803	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201803	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201803	050.46455	WMR.Central.City.Tower.FY18	43,610.22	10/1/2017	9/30/2018	18,321.00	84,672.07	Non Functional
201803	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201803	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201803	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201803	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201803	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201803	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201803	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201803	050.46635	PRP.2735.School House Ln	280,272.93	10/1/2017	5/30/2018	369,620.26	369,620.26	Non Functional
201803	050.46640	PRP.2734.E9th&SMain	556,554.13	10/2/2017	5/31/2018	339,909.77	532,519.37	Non Functional
201803	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201803	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201803	050.46737	2734.McGinnis Quarry.Sys.Imp	1,147,000.61	10/2/2017	3/30/2018	1,082,405.13	1,082,405.13	Non Functional
201803	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201803	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201803	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201803	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201803	050.47087	PRP.2636.Mill St CC	224.34	7/1/2018	1/28/2019	56,984.16	56,984.16	Non Functional
201803	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201803	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201803	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201803	050.47102	PRP.2609.LegionDr	402,787.74	11/8/2017	5/20/2018	362,081.79	389,549.33	Non Functional
201803	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201803	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201803	050.47169	PRP.2637.Forest Hills 2	410,888.72	10/27/2017	6/15/2018	566,786.56	566,786.56	Non Functional
201803	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201803	050.47188	2638.Mayfield.Equipment	10,889.67	10/1/2017	9/28/2018	10,565.12	10,565.12	Non Functional
201803	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201803	050.47199	2636.Equipment.Purchase.FY18	19,504.73	10/1/2017	4/30/2018	18,040.07	18,040.07	Non Functional
201803	050.47200	2637 Equipment	63,486.05	10/24/2017	12/31/2018	77,845.20	77,845.20	Non Functional
201803	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201803	050.47203	2734. September Lakes Ext.	12,206.15	10/24/2017	4/30/2018	8,890.20	8,890.20	Non Functional
201803	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201803	050.47254	2637.ERX Purchase.FY2018	17,564.88	10/31/2017	9/28/2018	29,102.16	29,102.16	Non Functional
201803	050.47258	2638.Dual ERX.FY18	19,677.23	10/31/2017	9/28/2018	30,713.88	30,713.88	Non Functional
201803	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201803	050.47282	PRP.2734.Mcelwain Ct CC	35,807.32	12/5/2017	5/30/2018	61,049.74	61,049.74	Non Functional
201803	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201803	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201803	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201803	050.47335	5Th. St. System Imp.	20,397.82	2/1/2018	5/31/2018	16,832.78	16,832.78	Non Functional
201803	050.47342	PRP.2637.US 45 Lone Oak	196,756.35	11/13/2017	7/30/2018	184,608.22	184,608.22	Non Functional
201803	050.47343	2734.Burr Oaks Subdivision	5,665.58	11/3/2017	4/30/2018	7,022.04	7,022.04	Non Functional
201803	050.47382	050.2739.Cloverbrook Sec 6	25,515.40	11/1/2017	5/18/2018	24,614.72	25,580.25	Non Functional
201803	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201803	050.47396	050.2737.2nd Street Bridge	112,875.81	11/9/2017	5/18/2018	111,492.61	111,492.61	Non Functional
201803	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional
201803	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201803	050.47620	Grade 3 Leak Repair - 2638	40,738.82	1/1/2018	9/28/2018	40,917.54	40,917.54	Non Functional
201803	050.47626	Grade 3 Leak Repair - 2637	125,933.22	3/1/2018	9/28/2018	124,842.81	124,842.81	Non Functional
201803	050.47674	2734.Massey Springs Phase V	9,605.81	1/12/2018	3/30/2018	6,636.03	6,636.03	Non Functional
201803	050.47675	2736.WMR.Tower.#2	62,461.50	1/11/2018	9/30/2018	69,417.81	69,417.81	Non Functional
201803	050.47678	050.2739.Locust Creek	50,294.24	1/15/2018	5/18/2018	48,523.88	50,292.94	Non Functional
201803	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201803	050.47777	2734.Summitt Phase 6	18,065.82	1/29/2018	4/30/2018	17,711.46	17,711.46	Non Functional
201803	050.47784	050.2637.Hwy 282 Replace FY18	37,106.60	5/1/2018	9/28/2018	44,186.67	44,186.67	Non Functional
201803	050.47794	PRP.2636.East 3rd St	317,991.63	4/4/2018	9/30/2018	429,861.26	429,861.26	Non Functional
201803	050.47795	050.2638.Meadow Subd Ext 7	17,781.42	4/1/2018	9/28/2018	5,348.53	21,561.72	Non Functional
201803	050.47866	050.2637.Forsythia Upgrade	29,777.09	4/1/2018	9/28/2018	43,892.26	43,892.26	Non Functional
201803	050.47890	050.2638.South Bypass KYTC	130,761.81	3/1/2018	7/20/2018	140,922.01	140,922.01	Non Functional
201803	050.47910	PRP.2736.East 13th Street	150,651.50	4/20/2018	5/20/2019	618,399.08	618,399.08	Non Functional
201803	050.47922	050.2738.W Owl Creek Road	2,857.81	2/23/2018	5/18/2018	3,449.67	3,449.67	Non Functional
201803	050.47925	050.2739.Bowen Drive	5,005.80	2/23/2018	5/18/2018	1,581.33	1,581.33	Non Functional
201803	050.47932	050.2739.Birchwood Lowering	0.00	2/23/2018	7/27/2018	1,716.24	1,716.24	Non Functional
201803	050.47955	050.2739.Town and Country	1,582.71	9/1/2018	9/30/2018	19,744.37	19,744.37	Non Functional
201803	050.48017	2734.NadhvilleRdTrailerPkRet.	2,257.79	3/2/2018	4/30/2018	3,028.90	3,028.90	Non Functional
201803	050.48018	2734.Stonewall.MorganRd	2,656.21	3/2/2018	3/30/2018	3,057.47	3,057.47	Non Functional
201803	050.48024	2636.WrightsLanding Rd.	7,171.43	3/15/2018	5/1/2018	11,168.29	11,168.29	Non Functional
201803	050.48042	PRP.2634.HWY 62	82,021.79	3/5/2018	6/10/2018	73,294.06	86,655.74	Non Functional
201803	050.48056	050.2637.Drawbridge Tr Ext	7,759.68	3/5/2018	4/30/2018	1,565.87	8,737.37	Non Functional
201803	050.48058	2636. Hickory Ct.	8,145.54	4/2/2018	5/15/2018	3,052.64	3,052.64	Non Functional
201803	050.48067	050.2638.Kingston Rd Ext	60,918.29	3/6/2018	9/28/2018	24,790.78	57,239.50	Non Functional
201803	050.48071	2736.Seminole Dr. Tie In	7,082.54	3/20/2018	6/30/2018	6,231.14	6,231.14	Non Functional
201803	050.48082	050.2637.Old 60 Rev Ext	5,247.32	4/1/2018	9/30/2018	1,041.68	1,041.68	Non Functional
201803	050.48086	2636. Hwy 142 Tie In	25,131.77	4/2/2018	9/30/2018	37,747.50	37,747.50	Non Functional
201803	050.48093	050.2738.Farmington Drive	3,667.70	3/12/2018	5/18/2018	4,754.79	4,754.79	Non Functional
201803	050.48123	050.2737.Shawnee Run Lane	(1,300.64)	3/15/2018	7/27/2018	4,076.39	4,076.39	Non Functional
201803	050.48187	050.2637.New Hope Ch Rd Ext	9,137.11	5/1/2018	9/28/2018	3,022.55	11,727.56	Non Functional
201803	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201804	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201804	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201804	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201804	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201804	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201804	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201804	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201804	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201804	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201804	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201804	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201804	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201804	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201804	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201804	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201804	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201804	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201804	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201804	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201804	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201804	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201804	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201804	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201804	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201804	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201804	050.46455	WMR.Central.City.Tower.FY18	43,610.22	10/1/2017	9/30/2018	18,321.00	84,672.07	Non Functional
201804	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201804	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201804	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201804	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201804	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201804	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201804	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201804	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201804	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201804	050.46737	2734.McGinnis Quarry.Sys.Imp	1,147,000.61	10/2/2017	3/30/2018	1,082,405.13	1,082,405.13	Non Functional
201804	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201804	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201804	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201804	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201804	050.47087	PRP.2636.Mill St CC	224.34	7/1/2018	1/28/2019	56,984.16	56,984.16	Non Functional
201804	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201804	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201804	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201804	050.47102	PRP.2609.LegionDr	402,787.74	11/8/2017	5/20/2018	362,081.79	389,549.33	Non Functional
201804	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201804	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201804	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201804	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201804	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201804	050.47203	2734. September Lakes Ext.	12,206.15	10/24/2017	4/30/2018	8,890.20	8,890.20	Non Functional
201804	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201804	050.47260	PRP.2734.West10th-Payne	184,715.57	3/5/2018	9/30/2018	515,192.85	515,192.85	Non Functional
201804	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201804	050.47280	PRP.2734.Church - Veterans	316,243.82	3/1/2018	8/30/2018	393,178.07	393,178.07	Non Functional
201804	050.47282	PRP.2734.Mcelwain Ct CC	35,807.32	12/5/2017	5/30/2018	61,049.74	61,049.74	Non Functional
201804	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201804	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201804	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201804	050.47335	5Th. St. System Imp.	20,397.82	2/1/2018	5/31/2018	16,832.78	16,832.78	Non Functional
201804	050.47342	PRP.2637.US 45 Lone Oak	196,756.35	11/13/2017	7/30/2018	184,608.22	184,608.22	Non Functional
201804	050.47343	2734.Burr Oaks Subdivision	5,665.58	11/3/2017	4/30/2018	7,022.04	7,022.04	Non Functional
201804	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201804	050.47396	050.2737.2nd Street Bridge	112,875.81	11/9/2017	5/18/2018	111,492.61	111,492.61	Non Functional
201804	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional
201804	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201804	050.47584	050.3302.FY18.KY.SERVER	21,425.23	1/1/2018	6/30/2018	22,347.13	22,347.13	Non Functional
201804	050.47626	Grade 3 Leak Repair - 2637	125,933.22	3/1/2018	9/28/2018	124,842.81	124,842.81	Non Functional
201804	050.47674	2734.Massey Springs Phase V	9,605.81	1/12/2018	3/30/2018	6,636.03	6,636.03	Non Functional
201804	050.47675	2736.WMR.Tower.#2	62,461.50	1/11/2018	9/30/2018	69,417.81	69,417.81	Non Functional
201804	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201804	050.47777	2734.Summitt Phase 6	18,065.82	1/29/2018	4/30/2018	17,711.46	17,711.46	Non Functional
201804	050.47784	050.2637.Hwy 282 Replace FY18	37,106.60	5/1/2018	9/28/2018	44,186.67	44,186.67	Non Functional
201804	050.47794	PRP.2636.East 3rd St	317,991.63	4/4/2018	9/30/2018	429,861.26	429,861.26	Non Functional
201804	050.47795	050.2638.Meadow Subd Ext 7	17,781.42	4/1/2018	9/28/2018	5,348.53	21,561.72	Non Functional
201804	050.47866	050.2637.Forsythia Upgrade	29,777.09	4/1/2018	9/28/2018	43,892.26	43,892.26	Non Functional
201804	050.47890	050.2638.South Bypass KYTC	130,761.81	3/1/2018	7/20/2018	140,922.01	140,922.01	Non Functional
201804	050.47910	PRP.2736.East 13th Street	150,651.50	4/20/2018	5/20/2019	618,399.08	618,399.08	Non Functional
201804	050.47922	050.2738.W Owl Creek Road	2,857.81	2/23/2018	5/18/2018	3,449.67	3,449.67	Non Functional
201804	050.47925	050.2739.Bowen Drive	5,005.80	2/23/2018	5/18/2018	1,581.33	1,581.33	Non Functional
201804	050.47932	050.2739.Birchwood Lowering	0.00	2/23/2018	7/27/2018	1,716.24	1,716.24	Non Functional
201804	050.47955	050.2739.Town and Country	1,582.71	9/1/2018	9/30/2018	19,744.37	19,744.37	Non Functional
201804	050.48017	2734.NadhvilleRdTrailerPkRet.	2,257.79	3/2/2018	4/30/2018	3,028.90	3,028.90	Non Functional
201804	050.48018	2734.Stonewall.MorganRd	2,656.21	3/2/2018	3/30/2018	3,057.47	3,057.47	Non Functional
201804	050.48024	2636.WrightsLanding Rd.	7,171.43	3/15/2018	5/1/2018	11,168.29	11,168.29	Non Functional
201804	050.48042	PRP.2634.HWY 62	82,021.79	3/5/2018	6/10/2018	73,294.06	86,655.74	Non Functional
201804	050.48058	2636. Hickory Ct.	8,145.54	4/2/2018	5/15/2018	3,052.64	3,052.64	Non Functional
201804	050.48067	050.2638.Kingston Rd Ext	60,918.29	3/6/2018	9/28/2018	24,790.78	57,239.50	Non Functional
201804	050.48071	2736.Seminole Dr. Tie In	7,082.54	3/20/2018	6/30/2018	6,231.14	6,231.14	Non Functional
201804	050.48082	050.2637.Old 60 Rev Ext	5,247.32	4/1/2018	9/30/2018	1,041.68	1,041.68	Non Functional
201804	050.48086	2636. Hwy 142 Tie In	25,131.77	4/2/2018	9/30/2018	37,747.50	37,747.50	Non Functional
201804	050.48087	2636.Eastland Dr	410,176.88	5/1/2018	8/31/2018	379,141.42	379,141.42	Non Functional
201804	050.48101	2736.GarlandWay	11,527.15	5/1/2018	6/15/2018	21,225.14	21,225.14	Non Functional
201804	050.48123	050.2737.Shawnee Run Lane	(1,300.64)	3/15/2018	7/27/2018	4,076.39	4,076.39	Non Functional
201804	050.48187	050.2637.New Hope Ch Rd Ext	9,137.11	5/1/2018	9/28/2018	3,022.55	11,727.56	Non Functional
201804	050.48337	Rebuild Calvert City Purchase	395,941.76	10/1/2017	1/30/2019	1,122,753.97	1,122,753.97	Non Functional
201804	050.48369	050.2738.Broadway Relocation	546,259.98	4/2/2018	9/21/2018	595,543.59	595,543.59	Non Functional
201804	050.48380	050.2637.Olivet Ch Rd Ext	8,817.23	6/1/2018	9/30/2018	6,697.53	10,781.01	Non Functional
201804	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201805	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201805	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201805	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201805	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201805	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201805	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201805	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201805	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201805	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201805	050.44722	PRP.2636.E.20th.St.CC	26,478.26	3/6/2018	4/30/2018	19,038.56	26,478.26	Non Functional
201805	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201805	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201805	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201805	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201805	050.45563	050.2609.Hickory VLV Dist.	313,207.64	2/13/2017	2/13/2018	310,881.47	310,881.47	Non Functional
201805	050.45564	050.2609.Hickory Valve Lot	343,180.02	2/9/2017	2/9/2018	713,632.54	713,632.54	Non Functional
201805	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201805	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201805	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201805	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201805	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201805	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201805	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201805	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201805	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201805	050.46455	WMR.Central.City.Tower.FY18	43,610.22	10/1/2017	9/30/2018	18,321.00	84,672.07	Non Functional
201805	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201805	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201805	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201805	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201805	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201805	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201805	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201805	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201805	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201805	050.46743	050.2738.Bypass Relocation	69,343.09	10/1/2017	5/18/2018	220,206.47	220,206.47	Non Functional
201805	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201805	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201805	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201805	050.47087	PRP.2636.Mill St CC	224.34	7/1/2018	1/28/2019	56,984.16	56,984.16	Non Functional
201805	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201805	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201805	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201805	050.47102	PRP.2609.LegionDr	402,787.74	11/8/2017	5/20/2018	362,081.79	389,549.33	Non Functional
201805	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201805	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201805	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201805	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201805	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201805	050.47203	2734. September Lakes Ext.	12,206.15	10/24/2017	4/30/2018	8,890.20	8,890.20	Non Functional
201805	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201805	050.47260	PRP.2734.West10th-Payne	184,715.57	3/5/2018	9/30/2018	515,192.85	515,192.85	Non Functional
201805	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201805	050.47280	PRP.2734.Church - Veterans	316,243.82	3/1/2018	8/30/2018	393,178.07	393,178.07	Non Functional
201805	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201805	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201805	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201805	050.47342	PRP.2637.US 45 Lone Oak	196,756.35	11/13/2017	7/30/2018	184,608.22	184,608.22	Non Functional
201805	050.47357	2612.RTU Upgrade KY	33,449.23	10/1/2017	9/30/2018	36,304.80	33,489.55	Non Functional
201805	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201805	050.47396	050.2737.2nd Street Bridge	112,875.81	11/9/2017	5/18/2018	111,492.61	111,492.61	Non Functional
201805	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional
201805	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201805	050.47626	Grade 3 Leak Repair - 2637	125,933.22	3/1/2018	9/28/2018	124,842.81	124,842.81	Non Functional
201805	050.47674	2734.Massey Springs Phase V	9,605.81	1/12/2018	3/30/2018	6,636.03	6,636.03	Non Functional
201805	050.47675	2736.WMR.Tower.#2	62,461.50	1/11/2018	9/30/2018	69,417.81	69,417.81	Non Functional
201805	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201805	050.47777	2734.Summitt Phase 6	18,065.82	1/29/2018	4/30/2018	17,711.46	17,711.46	Non Functional
201805	050.47784	050.2637.Hwy 282 Replace FY18	37,106.60	5/1/2018	9/28/2018	44,186.67	44,186.67	Non Functional
201805	050.47794	PRP.2636.East 3rd St	317,991.63	4/4/2018	9/30/2018	429,861.26	429,861.26	Non Functional
201805	050.47795	050.2638.Meadow Subd Ext 7	17,781.42	4/1/2018	9/28/2018	5,348.53	21,561.72	Non Functional
201805	050.47866	050.2637.Forsythia Upgrade	29,777.09	4/1/2018	9/28/2018	43,892.26	43,892.26	Non Functional
201805	050.47885	PRP.2637.Clark St Phase 2	484,788.22	6/10/2018	9/28/2018	704,959.51	704,959.51	Non Functional
201805	050.47890	050.2638.South Bypass KYTC	130,761.81	3/1/2018	7/20/2018	140,922.01	140,922.01	Non Functional
201805	050.47910	PRP.2736.East 13th Street	150,651.50	4/20/2018	5/20/2019	618,399.08	618,399.08	Non Functional
201805	050.47932	050.2739.Birchwood Lowering	0.00	2/23/2018	7/27/2018	1,716.24	1,716.24	Non Functional
201805	050.47955	050.2739.Town and Country	1,582.71	9/1/2018	9/30/2018	19,744.37	19,744.37	Non Functional
201805	050.47978	PRP.2636.E 4th Street	117,638.71	6/1/2018	7/31/2018	217,212.01	217,212.01	Non Functional
201805	050.47979	050.2638.Wingo Purch Upgrade	74,620.74	6/1/2018	9/30/2018	211,832.75	211,832.75	Non Functional
201805	050.48042	PRP.2634.HWY 62	82,021.79	3/5/2018	6/10/2018	73,294.06	86,655.74	Non Functional
201805	050.48055	050.2612.Trailer for RTU	15,762.21	10/1/2017	10/1/2018	15,941.32	15,941.32	Non Functional
201805	050.48082	050.2637.Old 60 Rev Ext	5,247.32	4/1/2018	9/30/2018	1,041.68	1,041.68	Non Functional
201805	050.48086	2636. Hwy 142 Tie In	25,131.77	4/2/2018	9/30/2018	37,747.50	37,747.50	Non Functional
201805	050.48087	2636.Eastland Dr	410,176.88	5/1/2018	8/31/2018	379,141.42	379,141.42	Non Functional
201805	050.48091	2734.OldNashville.Ext.TaztTrk	(6,608.15)	3/12/2018	7/31/2018	11,486.79	11,486.79	Non Functional
201805	050.48101	2736.GarlandWay	11,527.15	5/1/2018	6/15/2018	21,225.14	21,225.14	Non Functional
201805	050.48123	050.2737.Shawnee Run Lane	(1,300.64)	3/15/2018	7/27/2018	4,076.39	4,076.39	Non Functional
201805	050.48136	PRP.2734.E. Madison St CC	52,536.13	4/20/2018	9/30/2018	49,893.64	119,142.59	Non Functional
201805	050.48187	050.2637.New Hope Ch Rd Ext	9,137.11	5/1/2018	9/28/2018	3,022.55	11,727.56	Non Functional
201805	050.48331	2734.Fitzgerals.Dr.Reloc.	13,713.69	4/11/2018	9/28/2018	46,998.74	46,998.74	Non Functional
201805	050.48332	050.2638.Dorothy Ln Relocate	27,470.41	5/1/2018	9/28/2018	23,943.06	26,767.52	Non Functional
201805	050.48337	Rebuild Calvert City Purchase	395,941.76	10/1/2017	1/30/2019	1,122,753.97	1,122,753.97	Non Functional
201805	050.48368	2636. 810 MoreHead	395.86	5/1/2018	5/31/2018	2,324.26	2,324.26	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201805	050.48369	050.2738.Broadway Relocation	546,259.98	4/2/2018	9/21/2018	595,543.59	595,543.59	Non Functional
201805	050.48380	050.2637.Olivet Ch Rd Ext	8,817.23	6/1/2018	9/30/2018	6,697.53	10,781.01	Non Functional
201805	050.48415	050.2738.Old Columbia Road	1,385.76	5/1/2018	7/27/2018	3,036.09	3,036.09	Non Functional
201805	050.48425	2738.Warehouse Enclosure	56,242.16	4/15/2018	6/30/2018	60,565.00	60,565.00	Non Functional
201805	050.48450	050.2637.Lakeview Ch Rd Ext	4,425.77	5/3/2018	9/28/2018	6,018.93	6,018.93	Non Functional
201805	050.48451	050.2637.Drawbridge Tr Ext 2	(480.53)	5/2/2018	9/28/2018	4,803.76	4,803.76	Non Functional
201805	050.48514	2734.Kitchen -Training	27,764.16	5/15/2018	9/28/2018	48,452.00	48,452.00	Non Functional
201805	050.48569	050.2637.Yopp Ln Ext	19,159.03	6/1/2018	9/30/2018	21,498.66	21,498.66	Non Functional
201805	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201806	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201806	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201806	050.42071	HCA Retire - Blandville Rd	(0.00)	2/15/2016	9/28/2017	0.00	0.00	Non Functional
201806	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201806	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201806	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201806	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201806	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201806	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201806	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201806	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201806	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201806	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201806	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201806	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201806	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201806	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201806	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201806	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201806	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201806	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201806	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201806	050.46455	WMR.Central.City.Tower.FY18	43,610.22	10/1/2017	9/30/2018	18,321.00	84,672.07	Non Functional
201806	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201806	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201806	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201806	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201806	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201806	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201806	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201806	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201806	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201806	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201806	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201806	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201806	050.47087	PRP.2636.Mill St CC	224.34	7/1/2018	1/28/2019	56,984.16	56,984.16	Non Functional
201806	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201806	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201806	050.47099	050.2637.Luck Lane Rev Ext	2,898.74	11/1/2017	9/28/2018	1,486.53	1,486.53	Non Functional
201806	050.47136	050.2637.PrincessJennifer2017	9,675.20	11/1/2017	9/28/2018	3,129.80	15,792.60	Non Functional
201806	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201806	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201806	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201806	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201806	050.47203	2734. September Lakes Ext.	12,206.15	10/24/2017	4/30/2018	8,890.20	8,890.20	Non Functional
201806	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201806	050.47260	PRP.2734.West10th-Payne	184,715.57	3/5/2018	9/30/2018	515,192.85	515,192.85	Non Functional
201806	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201806	050.47280	PRP.2734.Church - Veterans	316,243.82	3/1/2018	8/30/2018	393,178.07	393,178.07	Non Functional
201806	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201806	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201806	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201806	050.47357	2612.RTU Upgrade KY	33,449.23	10/1/2017	9/30/2018	36,304.80	33,489.55	Non Functional
201806	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201806	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional
201806	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201806	050.47674	2734.Massey Springs Phase V	9,605.81	1/12/2018	3/30/2018	6,636.03	6,636.03	Non Functional
201806	050.47675	2736.WMR.Tower.#2	62,461.50	1/11/2018	9/30/2018	69,417.81	69,417.81	Non Functional
201806	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201806	050.47777	2734.Summitt Phase 6	18,065.82	1/29/2018	4/30/2018	17,711.46	17,711.46	Non Functional
201806	050.47784	050.2637.Hwy 282 Replace FY18	37,106.60	5/1/2018	9/28/2018	44,186.67	44,186.67	Non Functional
201806	050.47794	PRP.2636.East 3rd St	317,991.63	4/4/2018	9/30/2018	429,861.26	429,861.26	Non Functional
201806	050.47795	050.2638.Meadow Subd Ext 7	17,781.42	4/1/2018	9/28/2018	5,348.53	21,561.72	Non Functional
201806	050.47866	050.2637.Forsythia Upgrade	29,777.09	4/1/2018	9/28/2018	43,892.26	43,892.26	Non Functional
201806	050.47885	PRP.2637.Clark St Phase 2	484,788.22	6/10/2018	9/28/2018	704,959.51	704,959.51	Non Functional
201806	050.47890	050.2638.South Bypass KYTC	130,761.81	3/1/2018	7/20/2018	140,922.01	140,922.01	Non Functional
201806	050.47910	PRP.2736.East 13th Street	150,651.50	4/20/2018	5/20/2019	618,399.08	618,399.08	Non Functional
201806	050.47932	050.2739.Birchwood Lowering	0.00	2/23/2018	7/27/2018	1,716.24	1,716.24	Non Functional
201806	050.47955	050.2739.Town and Country	1,582.71	9/1/2018	9/30/2018	19,744.37	19,744.37	Non Functional
201806	050.47978	PRP.2636.E 4th Street	117,638.71	6/1/2018	7/31/2018	217,212.01	217,212.01	Non Functional
201806	050.47979	050.2638.Wingo Purch Upgrade	74,620.74	6/1/2018	9/30/2018	211,832.75	211,832.75	Non Functional
201806	050.48055	050.2612.Trailer for RTU	15,762.21	10/1/2017	10/1/2018	15,941.32	15,941.32	Non Functional
201806	050.48082	050.2637.Old 60 Rev Ext	5,247.32	4/1/2018	9/30/2018	1,041.68	1,041.68	Non Functional
201806	050.48086	2636. Hwy 142 Tie In	25,131.77	4/2/2018	9/30/2018	37,747.50	37,747.50	Non Functional
201806	050.48087	2636.Eastland Dr	410,176.88	5/1/2018	8/31/2018	379,141.42	379,141.42	Non Functional
201806	050.48091	2734.OldNashville.Ext.TaztTrk	(6,608.15)	3/12/2018	7/31/2018	11,486.79	11,486.79	Non Functional
201806	050.48136	PRP.2734.E. Madison St CC	52,536.13	4/20/2018	9/30/2018	49,893.64	119,142.59	Non Functional
201806	050.48187	050.2637.New Hope Ch Rd Ext	9,137.11	5/1/2018	9/28/2018	3,022.55	11,727.56	Non Functional
201806	050.48307	PRP.2636.East 7th St	275,824.84	7/1/2018	9/28/2018	618,243.23	618,243.23	Non Functional
201806	050.48319	3480 New Hartford Rd. Main Ex	955.97	6/15/2018	9/30/2018	2,083.02	2,083.02	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201806	050.48331	2734.Fitzgerals.Dr.Reloc.	13,713.69	4/11/2018	9/28/2018	46,998.74	46,998.74	Non Functional
201806	050.48332	050.2638.Dorothy Ln Relocate	27,470.41	5/1/2018	9/28/2018	23,943.06	26,767.52	Non Functional
201806	050.48337	Rebuild Calvert City Purchase	395,941.76	10/1/2017	1/30/2019	1,122,753.97	1,122,753.97	Non Functional
201806	050.48369	050.2738.Broadway Relocation	546,259.98	4/2/2018	9/21/2018	595,543.59	595,543.59	Non Functional
201806	050.48380	050.2637.Olivet Ch Rd Ext	8,817.23	6/1/2018	9/30/2018	6,697.53	10,781.01	Non Functional
201806	050.48415	050.2738.Old Columbia Road	1,385.76	5/1/2018	7/27/2018	3,036.09	3,036.09	Non Functional
201806	050.48419	050.2737.Highway 150 Reinf	204,274.16	4/18/2018	9/21/2018	262,098.39	262,098.39	Non Functional
201806	050.48450	050.2637.Lakeview Ch Rd Ext	4,425.77	5/3/2018	9/28/2018	6,018.93	6,018.93	Non Functional
201806	050.48451	050.2637.Drawbridge Tr Ext 2	(480.53)	5/2/2018	9/28/2018	4,803.76	4,803.76	Non Functional
201806	050.48456	050.2737.Caldwell Rectifier	5,724.44	10/1/2017	7/27/2018	13,455.02	13,455.02	Non Functional
201806	050.48489	050.3302.FY18.KY.MDTs	58,291.29	5/10/2018	9/30/2018	55,164.20	55,164.20	Non Functional
201806	050.48514	2734.Kitchen -Training	27,764.16	5/15/2018	9/28/2018	48,452.00	48,452.00	Non Functional
201806	050.48569	050.2637.Yopp Ln Ext	19,159.03	6/1/2018	9/30/2018	21,498.66	21,498.66	Non Functional
201806	050.48592	050.2637.Landview Ave Main Ex	4,192.88	6/1/2018	8/31/2018	4,836.06	4,836.06	Non Functional
201806	050.48612	2736.Edward Mill Rd. Main Ext	6,699.51	6/1/2018	9/30/2018	24,280.09	18,315.60	Non Functional
201806	050.48635	PRP.2634.Sugg St	50,865.24	6/22/2018	12/15/2018	363,239.21	363,239.21	Non Functional
201806	050.48639	2734.Dunbarton.Ext.B.G.	1,933.70	5/31/2018	8/31/2018	3,183.90	3,183.90	Non Functional
201806	050.48640	2634.Woodson Ave.	4,056.57	6/4/2018	8/15/2018	2,176.28	2,176.28	Non Functional
201806	050.48650	2735.ColumbisMarmakReloc	43,363.68	6/1/2018	8/30/2018	25,896.17	25,896.17	Non Functional
201806	050.48652	050.2738.Oak Trace Road	1,534.72	6/4/2018	8/30/2018	2,060.30	2,060.30	Non Functional
201806	050.48654	050.2738.Ralph Vaugh Road	2,866.88	6/4/2018	7/13/2018	1,686.17	1,686.17	Non Functional
201806	050.48765	2734.The.Hub.Commercial.Dev	30,486.72	5/30/2018	8/30/2018	17,738.84	17,738.84	Non Functional
201806	050.48768	PRP.2737.Cowden Ct	86,370.93	6/20/2018	9/30/2018	226,721.59	226,721.59	Non Functional
201806	050.48793	2735.Pin.Seekers.Estates	3,332.58	4/19/2018	8/31/2018	6,850.98	6,850.98	Non Functional
201806	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201807	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201807	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201807	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201807	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201807	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201807	050.44088	050.2734.Hwy 31W Pl SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201807	050.44133	PRP.2635.Marion to Fredonia	16,541,949.14	10/3/2016	9/29/2018	7,375,278.35	13,040,609.72	Non Functional
201807	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201807	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201807	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201807	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201807	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201807	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201807	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201807	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201807	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201807	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201807	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201807	050.46444	WMR.Central.City.Endpoints	213,057.56	10/1/2017	8/24/2018	205,172.90	214,900.29	Non Functional
201807	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201807	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201807	050.46455	WMR.Central.City.Tower.FY18	43,610.22	10/1/2017	9/30/2018	18,321.00	84,672.07	Non Functional
201807	050.46471	WMR.2635.Tower.FY18	66,531.30	10/1/2017	8/24/2018	61,237.94	61,237.94	Non Functional
201807	050.46504	PRP.2636.Lewis Maple Avenue	1,052,462.23	10/1/2017	7/30/2018	1,339,698.07	1,339,698.07	Non Functional
201807	050.46525	PRP.2637.Trimble Hill	638,846.50	10/1/2017	8/30/2018	625,046.70	625,046.70	Non Functional
201807	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201807	050.46588	PRP.2737.Hamilton Avenue	682,148.18	10/1/2017	8/30/2018	1,140,741.39	1,140,741.39	Non Functional
201807	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201807	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201807	050.46665	PRP.2734.East 10th/31W	649,489.40	10/1/2017	8/30/2018	530,892.40	648,705.52	Non Functional
201807	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201807	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201807	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201807	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201807	050.47087	PRP.2636.Mill St CC	224.34	7/1/2018	1/28/2019	56,984.16	56,984.16	Non Functional
201807	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201807	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201807	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201807	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201807	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201807	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201807	050.47203	2734. September Lakes Ext.	12,206.15	10/24/2017	4/30/2018	8,890.20	8,890.20	Non Functional
201807	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201807	050.47260	PRP.2734.West10th-Payne	184,715.57	3/5/2018	9/30/2018	515,192.85	515,192.85	Non Functional
201807	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201807	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201807	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201807	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201807	050.47357	2612.RTU Upgrade KY	33,449.23	10/1/2017	9/30/2018	36,304.80	33,489.55	Non Functional
201807	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201807	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional
201807	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201807	050.47674	2734.Massey Springs Phase V	9,605.81	1/12/2018	3/30/2018	6,636.03	6,636.03	Non Functional
201807	050.47675	2736.WMR.Tower.#2	62,461.50	1/11/2018	9/30/2018	69,417.81	69,417.81	Non Functional
201807	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201807	050.47777	2734.Summitt Phase 6	18,065.82	1/29/2018	4/30/2018	17,711.46	17,711.46	Non Functional
201807	050.47784	050.2637.Hwy 282 Replace FY18	37,106.60	5/1/2018	9/28/2018	44,186.67	44,186.67	Non Functional
201807	050.47794	PRP.2636.East 3rd St	317,991.63	4/4/2018	9/30/2018	429,861.26	429,861.26	Non Functional
201807	050.47795	050.2638.Meadow Subd Ext 7	17,781.42	4/1/2018	9/28/2018	5,348.53	21,561.72	Non Functional
201807	050.47866	050.2637.Forsythia Upgrade	29,777.09	4/1/2018	9/28/2018	43,892.26	43,892.26	Non Functional
201807	050.47885	PRP.2637.Clark St Phase 2	484,788.22	6/10/2018	9/28/2018	704,959.51	704,959.51	Non Functional
201807	050.47890	050.2638.South Bypass KYTC	130,761.81	3/1/2018	7/20/2018	140,922.01	140,922.01	Non Functional
201807	050.47910	PRP.2736.East 13th Street	150,651.50	4/20/2018	5/20/2019	618,399.08	618,399.08	Non Functional
201807	050.47955	050.2739.Town and Country	1,582.71	9/1/2018	9/30/2018	19,744.37	19,744.37	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201807	050.47978	PRP.2636.E 4th Street	117,638.71	6/1/2018	7/31/2018	217,212.01	217,212.01	Non Functional
201807	050.47979	050.2638.Wingo Purch Upgrade	74,620.74	6/1/2018	9/30/2018	211,832.75	211,832.75	Non Functional
201807	050.48055	050.2612.Trailer for RTU	15,762.21	10/1/2017	10/1/2018	15,941.32	15,941.32	Non Functional
201807	050.48082	050.2637.Old 60 Rev Ext	5,247.32	4/1/2018	9/30/2018	1,041.68	1,041.68	Non Functional
201807	050.48086	2636. Hwy 142 Tie In	25,131.77	4/2/2018	9/30/2018	37,747.50	37,747.50	Non Functional
201807	050.48087	2636.Eastland Dr	410,176.88	5/1/2018	8/31/2018	379,141.42	379,141.42	Non Functional
201807	050.48091	2734.OldNashville.Ext.TaztTrk	(6,608.15)	3/12/2018	7/31/2018	11,486.79	11,486.79	Non Functional
201807	050.48136	PRP.2734.E. Madison St CC	52,536.13	4/20/2018	9/30/2018	49,893.64	119,142.59	Non Functional
201807	050.48187	050.2637.New Hope Ch Rd Ext	9,137.11	5/1/2018	9/28/2018	3,022.55	11,727.56	Non Functional
201807	050.48211	050.3302.FY18.KYLAPTOPS.SPRING	19,298.49	4/1/2018	8/30/2018	23,039.50	23,039.50	Non Functional
201807	050.48236	050.2637.Hwy 62 Ext Calvert	3,096.45	7/1/2018	9/30/2018	1,190.97	1,190.97	Non Functional
201807	050.48307	PRP.2636.East 7th St	275,824.84	7/1/2018	9/28/2018	618,243.23	618,243.23	Non Functional
201807	050.48331	2734.Fitzgerals.Dr.Reloc.	13,713.69	4/11/2018	9/28/2018	46,998.74	46,998.74	Non Functional
201807	050.48332	050.2638.Dorothy Ln Relocate	27,470.41	5/1/2018	9/28/2018	23,943.06	26,767.52	Non Functional
201807	050.48337	Rebuild Calvert City Purchase	395,941.76	10/1/2017	1/30/2019	1,122,753.97	1,122,753.97	Non Functional
201807	050.48369	050.2738.Broadway Relocation	546,259.98	4/2/2018	9/21/2018	595,543.59	595,543.59	Non Functional
201807	050.48380	050.2637.Olivet Ch Rd Ext	8,817.23	6/1/2018	9/30/2018	6,697.53	10,781.01	Non Functional
201807	050.48415	050.2738.Old Columbia Road	1,385.76	5/1/2018	7/27/2018	3,036.09	3,036.09	Non Functional
201807	050.48419	050.2737.Highway 150 Reinf	204,274.16	4/18/2018	9/21/2018	262,098.39	262,098.39	Non Functional
201807	050.48451	050.2637.Drawbridge Tr Ext 2	(480.53)	5/2/2018	9/28/2018	4,803.76	4,803.76	Non Functional
201807	050.48456	050.2737.Caldwell Rectifier	5,724.44	10/1/2017	7/27/2018	13,455.02	13,455.02	Non Functional
201807	050.48489	050.3302.FY18.KY.MDTs	58,291.29	5/10/2018	9/30/2018	55,164.20	55,164.20	Non Functional
201807	050.48514	2734.Kitchen -Training	27,764.16	5/15/2018	9/28/2018	48,452.00	48,452.00	Non Functional
201807	050.48569	050.2637.Yopp Ln Ext	19,159.03	6/1/2018	9/30/2018	21,498.66	21,498.66	Non Functional
201807	050.48612	2736.Edward Mill Rd. Main Ext	6,699.51	6/1/2018	9/30/2018	24,280.09	18,315.60	Non Functional
201807	050.48635	PRP.2634.Sugg St	50,865.24	6/22/2018	12/15/2018	363,239.21	363,239.21	Non Functional
201807	050.48639	2734.Dunbarton.Ext.B.G.	1,933.70	5/31/2018	8/31/2018	3,183.90	3,183.90	Non Functional
201807	050.48640	2634.Woodson Ave.	4,056.57	6/4/2018	8/15/2018	2,176.28	2,176.28	Non Functional
201807	050.48650	2735.ColumbisMarmakReloc	43,363.68	6/1/2018	8/30/2018	25,896.17	25,896.17	Non Functional
201807	050.48652	050.2738.Oak Trace Road	1,534.72	6/4/2018	8/30/2018	2,060.30	2,060.30	Non Functional
201807	050.48731	Replace 6" Valves	53,267.35	7/1/2018	8/30/2018	53,972.47	53,972.47	Non Functional
201807	050.48754	2636.BlueGrassCommons Phase I	20,605.30	6/25/2018	9/30/2018	54,368.70	54,368.70	Non Functional
201807	050.48765	2734.The.Hub.Commercial.Dev	30,486.72	5/30/2018	8/30/2018	17,738.84	17,738.84	Non Functional
201807	050.48768	PRP.2737.Cowden Ct	86,370.93	6/20/2018	9/30/2018	226,721.59	226,721.59	Non Functional
201807	050.48775	2636.JackHintonRd.DollarStore	1,105.09	7/2/2018	10/31/2018	4,553.07	4,553.07	Non Functional
201807	050.48782	050.2637.Louisiana St Ext	8,296.96	7/1/2018	9/30/2018	3,729.93	3,729.93	Non Functional
201807	050.48793	2735.Pin.Seekers.Estates	3,332.58	4/19/2018	8/31/2018	6,850.98	6,850.98	Non Functional
201807	050.48803	2634.HWY 41A Phase 1	105,860.18	6/15/2018	11/30/2018	543,042.74	543,042.74	Non Functional
201807	050.48856	2636.Thopmpsom Dr.Beaver Dam	3,451.46	6/18/2018	7/12/2018	11,662.81	11,662.81	Non Functional
201807	050.48862	2636.Tina Marie	2,254.59	7/17/2018	7/31/2018	5,922.44	5,922.44	Non Functional
201807	050.48863	2734.McIntoshDr.Replc.	1,680.33	7/3/2018	9/28/2018	1,796.13	1,796.13	Non Functional
201807	050.48896	2636.StoneCrestPhase2	5,941.44	7/16/2018	7/31/2018	15,334.82	15,334.82	Non Functional
201807	050.48902	050.2738.Scenic Hill Drive	2,226.54	7/16/2018	9/30/2018	4,928.21	4,928.21	Non Functional
201807	050.49008	2609.ANR Bon Harbor	530,618.98	7/1/2018	9/30/2019	11,481,325.24	11,481,325.24	Non Functional
201807	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd
201808	050.36386	050.2734.Swanee Trail 2 inch	8.95	1/14/2014	5/15/2015	4,043.35	4,043.35	Non Functional
201808	050.42070	HCA Retire - Lone Oak Rd	0.12	1/1/2016	10/30/2016	0.00	0.00	Non Functional
201808	050.42322	050.2636.Breck.CO.Ind.RegSta	83,611.19	3/1/2016	9/30/2018	112,583.27	112,583.27	Non Functional
201808	050.42995	Midwestern Trans.Purch.Boiler	245,806.39	9/1/2016	9/28/2018	256,810.41	256,810.41	Non Functional
201808	050.43064	050.2636.Gateway. Commons	176,839.61	3/29/2016	9/30/2018	101,859.14	180,259.88	Non Functional
201808	050.44088	050.2734.Hwy 31W PI SGlen	64,165.36	9/12/2016	1/31/2018	1,155,017.55	1,155,017.55	Non Functional
201808	050.44145	PRP.2738.Springfield Calvary	9,105,967.56	10/1/2016	3/31/2019	5,046,859.36	8,748,056.59	Non Functional
201808	050.45027	050.2637.Villa Ridge Dr Ext	14,080.01	3/1/2017	9/28/2018	3,444.54	14,080.01	Non Functional
201808	050.45376	PRP.2736.Kirkman-Liberty	1,664,654.25	4/1/2017	9/30/2018	1,432,412.40	1,694,268.21	Non Functional
201808	050.45472	050.2609.BonHarbor.P&AWells	(7.34)	3/1/2017	7/24/2017	183,458.86	276.78	Non Functional
201808	050.45546	050.2636.Fairview.Spur.Reg	35,707.08	3/10/2017	9/30/2018	41,025.23	41,025.23	Non Functional
201808	050.45832	050.2734.ElktonTB.Reloc	44,293.66	3/1/2017	7/31/2018	112,846.77	112,846.77	Non Functional
201808	050.46190	050.2634.Westside Vlv Replace	(25.98)	6/19/2017	9/28/2018	6,029.91	6,029.91	Non Functional
201808	050.46278	2734.DrakesRidge.Phas.I	28,460.98	6/30/2017	4/30/2018	40,266.48	40,266.48	Non Functional
201808	050.46282	050.2635.Rogers Group Retire	1.08	7/1/2017	9/28/2017	0.00	0.00	Non Functional
201808	050.46442	PRP.2609.Farm Tap Replacement	691,376.26	10/1/2017	10/31/2018	2,301,191.23	2,301,191.23	Non Functional
201808	050.46443	WMR.2635.Endpoints.FY18	620,488.33	10/1/2017	9/28/2018	560,591.28	697,813.37	Non Functional
201808	050.46445	WMR.2736.Endpoints.FY2018	227,467.23	10/1/2017	9/30/2018	186,840.23	242,289.98	Non Functional
201808	050.46454	WMR.2736.Tower.FY2018	47,862.37	10/1/2017	9/30/2018	61,271.13	61,271.13	Non Functional
201808	050.46455	WMR.Central.City.Tower.FY18	43,610.22	10/1/2017	9/30/2018	18,321.00	84,672.07	Non Functional
201808	050.46537	2739.Waddy Line Ph 2	5,909,687.28	10/1/2017	3/30/2019	11,701,405.44	11,701,405.44	Non Functional
201808	050.46611	PRP.2738.Coakley Street	588,550.39	10/3/2017	9/30/2018	879,234.72	879,234.72	Non Functional
201808	050.46625	PRP.2738.College St Lebanon	606,333.11	10/1/2017	9/30/2018	643,068.97	643,068.97	Non Functional
201808	050.46719	2734.Scottsville.Rd.Approach	115,010.29	9/13/2017	4/30/2018	190,999.78	190,999.78	Non Functional
201808	050.47032	PRP.2734.Schweizer Rd	177,207.31	10/1/2017	9/30/2018	318,422.56	318,422.56	Non Functional
201808	050.47080	050.2609.Grandview Well Work18	221,234.41	11/1/2017	1/31/2019	1,041,288.88	1,041,288.88	Non Functional
201808	050.47084	050.2736.Indian Trail Retire	1,492.59	10/1/2017	10/31/2017	1,542.39	1,542.39	Non Functional
201808	050.47087	PRP.2636.Mill St CC	224.34	7/1/2018	1/28/2019	56,984.16	56,984.16	Non Functional
201808	050.47093	2734.Equipment.B.G.	85,448.09	11/1/2017	7/31/2018	0.00	115,810.71	Non Functional
201808	050.47096	050.2637.Meredith Rd Reg Sta	18,183.95	10/10/2017	9/30/2018	7,464.98	14,717.12	Non Functional
201808	050.47168	050.2739.Equipment FY18	39,370.94	10/23/2017	9/21/2018	43,298.64	43,298.64	Non Functional
201808	050.47184	2634.Madisonville Equipment	70,602.94	10/1/2017	9/15/2018	82,933.06	82,933.06	Non Functional
201808	050.47190	050.2636.YZ Oderizer	67,770.02	10/1/2017	8/31/2018	83,904.45	83,904.45	Non Functional
201808	050.47201	2734.Greehill Commercial, Ext	13,870.93	10/17/2017	4/30/2018	7,157.02	7,157.02	Non Functional
201808	050.47203	2734. September Lakes Ext.	12,206.15	10/24/2017	4/30/2018	8,890.20	8,890.20	Non Functional
201808	050.47204	2734.Plano Estates Ext.	8,034.76	10/24/2017	4/30/2018	5,140.29	5,140.29	Non Functional
201808	050.47260	PRP.2734.West10th-Payne	184,715.57	3/5/2018	9/30/2018	515,192.85	515,192.85	Non Functional
201808	050.47276	PRP.2738.Chandler Avenue	586,939.79	3/3/2018	9/29/2018	909,931.18	909,931.18	Non Functional
201808	050.47288	Purchase-Install cover for YZ	3,285.72	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201808	050.47289	Install cover for Reg. Sta.	3,568.73	11/1/2017	12/31/2018	4,239.55	4,239.55	Non Functional
201808	050.47296	Equipment 2736	78,529.48	10/1/2017	9/28/2018	80,346.75	80,346.75	Non Functional
201808	050.47357	2612.RTU Upgrade KY	33,449.23	10/1/2017	9/30/2018	36,304.80	33,489.55	Non Functional
201808	050.47383	2734.Smallhouse.Rd.Replc.II	598,396.00	11/7/2017	6/30/2018	424,326.62	424,326.62	Non Functional
201808	050.47482	2734.Auburn.Pur.Station.Replc	139,008.02	2/1/2018	5/31/2018	150,563.46	150,563.46	Non Functional

Month	Project_number	Project_name	Total Project CWIP Expenditures As of August 31, 2018	Est. start date	Est. complete date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
201808	050.47487	PRP.2735.S Main - Lawson SG	255,846.37	3/1/2018	9/28/2018	710,259.05	710,259.05	Non Functional
201808	050.47674	2734.Massey Springs Phase V	9,605.81	1/12/2018	3/30/2018	6,636.03	6,636.03	Non Functional
201808	050.47675	2736.WMR.Tower.#2	62,461.50	1/11/2018	9/30/2018	69,417.81	69,417.81	Non Functional
201808	050.47681	050.2734.Logan.Pur.Upgrade	46,216.25	2/1/2018	6/30/2018	308,707.74	308,707.74	Non Functional
201808	050.47777	2734.Summitt Phase 6	18,065.82	1/29/2018	4/30/2018	17,711.46	17,711.46	Non Functional
201808	050.47784	050.2637.Hwy 282 Replace FY18	37,106.60	5/1/2018	9/28/2018	44,186.67	44,186.67	Non Functional
201808	050.47794	PRP.2636.East 3rd St	317,991.63	4/4/2018	9/30/2018	429,861.26	429,861.26	Non Functional
201808	050.47866	050.2637.Forsythia Upgrade	29,777.09	4/1/2018	9/28/2018	43,892.26	43,892.26	Non Functional
201808	050.47885	PRP.2637.Clark St Phase 2	484,788.22	6/10/2018	9/28/2018	704,959.51	704,959.51	Non Functional
201808	050.47890	050.2638.South Bypass KYTC	130,761.81	3/1/2018	7/20/2018	140,922.01	140,922.01	Non Functional
201808	050.47910	PRP.2736.East 13th Street	150,651.50	4/20/2018	5/20/2019	618,399.08	618,399.08	Non Functional
201808	050.47955	050.2739.Town and Country	1,582.71	9/1/2018	9/30/2018	19,744.37	19,744.37	Non Functional
201808	050.47979	050.2638.Wingo Purch Upgrade	74,620.74	6/1/2018	9/30/2018	211,832.75	211,832.75	Non Functional
201808	050.48055	050.2612.Trailer for RTU	15,762.21	10/1/2017	10/1/2018	15,941.32	15,941.32	Non Functional
201808	050.48082	050.2637.Old 60 Rev Ext	5,247.32	4/1/2018	9/30/2018	1,041.68	1,041.68	Non Functional
201808	050.48086	2636. Hwy 142 Tie In	25,131.77	4/2/2018	9/30/2018	37,747.50	37,747.50	Non Functional
201808	050.48087	2636.Eastland Dr	410,176.88	5/1/2018	8/31/2018	379,141.42	379,141.42	Non Functional
201808	050.48091	2734.OldNashville.Ext.TaztTrk	(6,608.15)	3/12/2018	7/31/2018	11,486.79	11,486.79	Non Functional
201808	050.48136	PRP.2734.E. Madison St CC	52,536.13	4/20/2018	9/30/2018	49,893.64	119,142.59	Non Functional
201808	050.48187	050.2637.New Hope Ch Rd Ext	9,137.11	5/1/2018	9/28/2018	3,022.55	11,727.56	Non Functional
201808	050.48236	050.2637.Hwy 62 Ext Calvert	3,096.45	7/1/2018	9/30/2018	1,190.97	1,190.97	Non Functional
201808	050.48307	PRP.2636.East 7th St	275,824.84	7/1/2018	9/28/2018	618,243.23	618,243.23	Non Functional
201808	050.48331	2734.Fitzgerals.Dr.Reloc.	13,713.69	4/11/2018	9/28/2018	46,998.74	46,998.74	Non Functional
201808	050.48337	Rebuild Calvert City Purchase	395,941.76	10/1/2017	1/30/2019	1,122,753.97	1,122,753.97	Non Functional
201808	050.48369	050.2738.Broadway Relocation	546,259.98	4/2/2018	9/21/2018	595,543.59	595,543.59	Non Functional
201808	050.48380	050.2637.Olivet Ch Rd Ext	8,817.23	6/1/2018	9/30/2018	6,697.53	10,781.01	Non Functional
201808	050.48419	050.2737.Highway 150 Reinf	204,274.16	4/18/2018	9/21/2018	262,098.39	262,098.39	Non Functional
201808	050.48451	050.2637.Drawbridge Tr Ext 2	(480.53)	5/2/2018	9/28/2018	4,803.76	4,803.76	Non Functional
201808	050.48489	050.3302.FY18.KY.MDTs	58,291.29	5/10/2018	9/30/2018	55,164.20	55,164.20	Non Functional
201808	050.48514	2734.Kitchen -Training	27,764.16	5/15/2018	9/28/2018	48,452.00	48,452.00	Non Functional
201808	050.48569	050.2637.Yopp Ln Ext	19,159.03	6/1/2018	9/30/2018	21,498.66	21,498.66	Non Functional
201808	050.48612	2736.Edward Mill Rd. Main Ext	6,699.51	6/1/2018	9/30/2018	24,280.09	18,315.60	Non Functional
201808	050.48635	PRP.2634.Sugg St	50,865.24	6/22/2018	12/15/2018	363,239.21	363,239.21	Non Functional
201808	050.48639	2734.Dunbarton.Ext.B.G.	1,933.70	5/31/2018	8/31/2018	3,183.90	3,183.90	Non Functional
201808	050.48731	Replace 6" Valves	53,267.35	7/1/2018	8/30/2018	53,972.47	53,972.47	Non Functional
201808	050.48754	2636.BlueGrassCommons Phase I	20,605.30	6/25/2018	9/30/2018	54,368.70	54,368.70	Non Functional
201808	050.48765	2734.The.Hub.Commercial.Dev	30,486.72	5/30/2018	8/30/2018	17,738.84	17,738.84	Non Functional
201808	050.48768	PRP.2737.Cowden Ct	86,370.93	6/20/2018	9/30/2018	226,721.59	226,721.59	Non Functional
201808	050.48775	2636.JackHintonRd.DollarStore	1,105.09	7/2/2018	10/31/2018	4,553.07	4,553.07	Non Functional
201808	050.48782	050.2637.Louisiana St Ext	8,296.96	7/1/2018	9/30/2018	3,729.93	3,729.93	Non Functional
201808	050.48793	2735.Pin.Seekers.Estates	3,332.58	4/19/2018	8/31/2018	6,850.98	6,850.98	Non Functional
201808	050.48803	2634.HWY 41A Phase 1	105,860.18	6/15/2018	11/30/2018	543,042.74	543,042.74	Non Functional
201808	050.48828	Grand Rivers WMR Tower	38,582.29	6/28/2018	11/30/2018	63,099.07	63,099.07	Non Functional
201808	050.48863	2734.McIntoshDr.Replc.	1,680.33	7/3/2018	9/28/2018	1,796.13	1,796.13	Non Functional
201808	050.48902	050.2738.Scenic Hill Drive	2,226.54	7/16/2018	9/30/2018	4,928.21	4,928.21	Non Functional
201808	050.48906	PRP.2735.Highland Park	3,266.89	7/20/2018	9/30/2018	43,040.60	43,040.60	Non Functional
201808	050.48994	050.2735.Cave City Tie-In	49,940.35	7/16/2018	9/30/2018	48,597.46	48,597.46	Non Functional
201808	050.48995	050.2735.Hiseville Town Borde	8,155.39	8/6/2018	9/30/2018	47,850.70	47,850.70	Non Functional
201808	050.49008	2609.ANR Bon Harbor	530,618.98	7/1/2018	9/30/2019	11,481,325.24	11,481,325.24	Non Functional
201808	050.49037	050.2637.CypresCreek Relocate	18,023.54	7/15/2018	9/15/2018	103,438.98	103,438.98	Non Functional
201808	050.49063	Hopkinsville Service Center	534,534.21	9/1/2018	10/15/2018	550,000.00	550,000.00	Non Functional
201808	050.49100	2637.PCMX LOCATOR	12,966.80	7/27/2018	9/30/2018	12,961.45	12,961.45	Non Functional
201808	050.49130	2734. Drakes.Ridge.II Ext	7,153.09	7/2/2018	9/28/2018	12,605.29	12,605.29	Non Functional
201808	050.49145	2634.Mill St.Main Ext.	947.45	8/6/2018	6/30/2019	4,248.83	4,248.83	Non Functional
201808	050.49256	2637.Clamps.Scraper.Equip	10,432.49	8/16/2018	9/15/2018	21,803.40	21,803.40	Non Functional
201808	050.49275	050.2637.Holly St Main Ext	11,209.49	8/17/2018	9/30/2018	10,066.21	10,066.21	Non Functional
201808	050.49326	CCMA Sta Replace	103,773.35	9/1/2018	9/30/2018	137,264.43	137,264.43	Non Functional
201808	OH.050.17884	WKG State A&G Overhead	(157,246.66)	9/20/2006	12/31/2020	0.00	0.00	Capital State Ovhd

REQUEST:

Provide a calculation of the rate or rates used to capitalize interest during construction for the three most recent calendar years. Explain each component entering into the calculation of the rate(s).

RESPONSE:

Please see Attachment 1 through Attachment 3.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Staff_1-19_Att1 - AFUDC Computation Dec 15.xlsx, 9 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Staff_1-19_Att2 - AFUDC Computation Dec 16.xlsx, 9 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, Staff_1-19_Att3 - AFUDC Computation Dec 17.xlsx, 9 Pages.

Respondents: Greg Waller and Joe Christian

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2015
Methodology

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

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

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

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

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

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

A_e = Allowance for other funds used during construction rate.

S = Average short-term debt.

s = Short-term debt interest rate.

D = Long-term debt.

d = Long-term debt interest rate.

P = Preferred stock.

p = Preferred stock cost rate.

C = Common equity.

c = Common equity cost rate.

W = Average balance in construction work in progress.

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

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

[1] Please see WP L - LTD.
[2] Please see Wp C.
[3] The most recent case in which an ROE Mid-Tex 2012.
The rate agreed to in this proceeding was 10.5%.
[4] Please see Wp S.
[5] Please see Wp W - CWIP.

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

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2015
Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	**Formulae:**		
2			
3	Ai = s(S/W)+d(D/(D+P+C))(1-S/W)		
4			
5	Ae = [1-S/W][p(P/(D+P+C))+c(C/(D+P+C))]		
6			
7			
8	**Where:**		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	$591,990,652	See Wp S
14	s = Short-term debt interest rate.	1.1586%	See Wp S
15	D = Long-term debt.	$2,455,388,136	[2]
16	d = Long-term debt interest rate.	5.41%	See Wp L Rate
17	P = Preferred stock	$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	$3,194,798,013	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	$230,859,697	See Wp W
22			
23			
24			
25	**Results: [1]**		
26			
27	Ai= 1.159%		
28			
29	Ae= 0.000%		
30			
31	A(i+e)= 1.159%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (
only the short-term rate is indicated. (line 14)
[2] Actual Book Balances as of the end of the prior fiscal year.
[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation - Utility
Computation of AFUDC Rate
For the Month ended December 31, 2015

Line No.	Month	Annual Rate
	(a)	(b)
1	December-15	1.16%

Atmos Energy Corporation
Common Equity Balance (Consolidated)
As of September 30, 2015
(update each Oct w/ prior fiscal year-end balance)

Line No.	Description	9/30/2015 Balance
	(a)	(c)
1	Common Equity Balance	3,194,798,013

Atmos Energy Corporation
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2016

(before each new month, hard key previous month in columns b, c, e & f)

Line No.	Description	Actual Short-Term Debt Rate without Commitment Fees	Annualized Admin/Commitment Fee Percentage	Annualized Total STD Percentage	A[i]	A[e]	AFUDC Rate A[i+e]
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	October-15	0.7641%	0.3824%	1.15%	1.15%	0.00%	1.15%
2	November-15	0.7612%	0.3856%	1.15%	1.15%	0.00%	1.15%
3	December-15	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
4	January-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
5	February-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
6	March-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
7	April-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
8	May-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
9	June-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
10	July-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
11	August-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%
12	September-16	0.7727%	0.3860%	1.16%	1.16%	0.00%	1.16%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, only the short-term rate is indicated.

Atmos Energy Corporation - Utility Only
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2016
(update with new budget projections each October - from B.Stroud)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]	Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)	(g)	(h)	(i)
1	October-15	485,451,613		485,451,613	31	41,117,486	168,958	192,160	361,118	0.80%	0.41%
2	November-15	604,993,867		604,993,867	30	49,589,661	217,943	188,602	406,545	0.83%	0.44%
3	December-15	749,693,484		749,693,484	31	63,498,628	383,821	192,160	575,981	0.99%	0.60%
4	January-16	686,512,006		686,512,006	31	58,147,192	436,104	192,160	628,264	1.14%	0.75%
5	February-16	627,815,145		627,815,145	29	49,744,916	373,087	185,044	558,131	1.14%	0.75%
6	March-16	535,200,393		535,200,393	31	45,331,181	339,984	192,160	532,144	1.14%	0.75%
7	April-16	427,353,379		427,353,379	30	35,028,965	262,717	188,602	451,319	1.14%	0.75%
8	May-16	490,238,994		490,238,994	31	41,522,975	311,422	192,160	503,582	1.14%	0.75%
9	June-16	577,689,530		577,689,530	30	47,351,601	473,516	188,602	662,118	1.39%	1.00%
10	July-16	580,228,865		580,228,865	31	49,145,068	491,451	192,160	683,611	1.39%	1.00%
11	August-16	630,079,748		630,079,748	31	53,367,410	533,674	192,160	725,834	1.39%	1.00%
12	September-16	708,630,803		708,630,803	30	58,084,492	580,845	188,602	769,447	1.39%	1.00%
13											
14	Monthly Average	$591,990,652		$591,990,652	366	$49,327,465	$4,573,521	$2,284,573	$6,858,095		
15											
16											
17	Calculated Interest & Commitment Fee Average Annual Rate						0.7727%	0.3860%		1.16%	

[1] Projected; STD Balance, Commitment Fees & Int Rates from Planning & Budget; Int Paid is calculated. Projected amts replaced by actuals as they become known.
Projections and actuals exclude offsetting ST Investments and Int income.

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2016
Methodology

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

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

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

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

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

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

A_e = Allowance for other funds used during construction rate.

S = Average short-term debt.

s = Short-term debt interest rate.

D = Long-term debt.

d = Long-term debt interest rate.

P = Preferred stock.

p = Preferred stock cost rate.

C = Common equity.

c = Common equity cost rate.

W = Average balance in construction work in progress.

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

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

[1] Please see WP L - LTD.
[2] Please see Wp C.
[3] The most recent case in which an ROE Mid-Tex 2012.
The rate agreed to in this proceeding was 10.5%.
[4] Please see Wp S.
[5] Please see Wp W - CWIP.

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

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2016
Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	**Formulae:**		
2			
3	Ai = s(S/W)+d(D/(D+P+C))(1-S/W)		
4			
5	Ae = [1-S/W][p(P/(D+P+C))+c(C/(D+P+C))]		
6			
7			
8	**Where:**		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	$717,724,741	See Wp S
14	s = Short-term debt interest rate.	1.6279%	See Wp S
15	D = Long-term debt.	$2,438,778,635	[2]
16	d = Long-term debt interest rate.	5.45%	See Wp L Rate
17	P = Preferred stock	$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	$3,463,058,963	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	$245,873,340	See Wp W
22			
23			
24			
25	**Results: [1]**		
26			
27	Ai= 1.628%		
28			
29	Ae= 0.000%		
30			
31	A(i+e)= 1.628%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (
only the short-term rate is indicated. (line 14)
[2] Actual Book Balances as of the end of the prior fiscal year.
[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation - Utility
Computation of AFUDC Rate
For the Month ended December 31, 2016

Line No.	Month	Annual Rate
	(a)	(b)
1	December-16	1.63%

Atmos Energy Corporation
Common Equity Balance (Consolidated)
As of September 30, 2016
(update each Oct w/ prior fiscal year-end balance)

Line No.	Description	9/30/2016 Balance
	(a)	(c)
1	Common Equity Balance	3,463,058,963

Atmos Energy Corporation
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2017

(before each new month, hard key previous month in columns b, c, e & f)

Line No.	Description	Actual Short-Term Debt Rate without Commitment Fees	Annualized Admin/Commitment Fee Percentage	Annualized Total STD Percentage	A[i]	A[e]	AFUDC Rate A[i+e]
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	October-16	1.3592%	0.3098%	1.67%	1.67%	0.00%	1.67%
2	November-16	1.3346%	0.3156%	1.65%	1.65%	0.00%	1.65%
3	December-16	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
4	January-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
5	February-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
6	March-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
7	April-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
8	May-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
9	June-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
10	July-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
11	August-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%
12	September-17	1.3052%	0.3228%	1.63%	1.63%	0.00%	1.63%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, only the short-term rate is indicated.

Atmos Energy Corporation - Utility Only
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2017
(update with new budget projections each October - from B.Stroud)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]		Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)		(g)	(h)	(i)
1	October-16	840,360,387		840,360,387	31	71,373,074	565,888	224,603		790,492	1.12%	0.79%
2	November-16	831,273,067		831,273,067	30	68,323,814	563,057	224,863		787,920	1.15%	0.82%
3	December-16	928,395,161		928,395,161	31	78,850,000	699,542	229,115		928,657	1.21%	0.89%
4	January-17	915,287,596		915,287,596	31	77,736,755	963,936	184,199	[1]	1,148,135	1.56%	1.24%
5	February-17	849,726,074		849,726,074	28	65,184,466	860,435	173,525	[1]	1,033,960	1.64%	1.32%
6	March-17	797,531,034		797,531,034	31	67,735,512	948,297	184,199	[1]	1,132,496	1.72%	1.40%
7	April-17	755,038,228		755,038,228	30	62,057,937	918,457	180,641	[1]	1,099,098	1.80%	1.48%
8	May-17	753,669,198		753,669,198	31	64,010,261	998,560	184,199	[1]	1,182,759	1.88%	1.56%
9	June-17	585,109,957		585,109,957	30	48,091,229	788,696	180,641	[1]	969,337	1.96%	1.64%
10	July-17	414,164,199		414,164,199	31	35,175,590	605,020	184,199	[1]	789,219	2.04%	1.72%
11	August-17	443,822,371		443,822,371	31	37,694,503	678,501	184,199	[1]	862,700	2.12%	1.80%
12	September-17	498,319,617		498,319,617	30	40,957,777	770,006	180,641	[1]	950,647	2.20%	1.88%
13												
14	Monthly Average	$717,724,741		$717,724,741	365	$59,765,910	$9,360,396	$2,315,023		$11,675,419		
15												
16												
17	Calculated Interest & Commitment Fee Average Annual Rate						1.3052%	0.3228%			1.63%	

[1] Projected; STD Balance, Commitment Fees & Int Rates from Planning & Budget; Int Paid is calculated. Projected amts replaced by actuals as they become known.
Projections and actuals exclude offsetting ST Investments and Int income.

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2017
Methodology

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

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

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

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

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

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

A_e = Allowance for other funds used during construction rate.

S = Average short-term debt.

s = Short-term debt interest rate.

D = Long-term debt.

d = Long-term debt interest rate.

P = Preferred stock.

p = Preferred stock cost rate.

C = Common equity.

c = Common equity cost rate.

W = Average balance in construction work in progress.

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

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

[1] Please see WP L - LTD.
[2] Please see Wp C.
[3] The most recent case in which an ROE Mid-Tex 2012.
The rate agreed to in this proceeding was 10.5%.
[4] Please see Wp S.
[5] Please see Wp W - CWIP.

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

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2017
Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	**Formulae:**		
2			
3	Ai = s(S/W)+d(D/(D+P+C))(1-S/W)		
4			
5	Ae = [1-S/W][p(P/(D+P+C))+c(C/(D+P+C))]		
6			
7			
8	**Where:**		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	$236,669,977	See Wp S
14	s = Short-term debt interest rate.	2.7771%	See Wp S
15	D = Long-term debt.	$3,067,045,495	[2]
16	d = Long-term debt interest rate.	4.67%	See Wp L Rate
17	P = Preferred stock	$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	$3,898,665,242	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	$221,793,759	See Wp W
22			
23			
24			
25	**Results: [1]**		
26			
27	Ai= 2.777%		
28			
29	Ae= 0.000%		
30			
31	A(i+e)= 2.777%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progres
only the short-term rate is indicated. (line 14)
[2] Actual Book Balances as of the end of the prior fiscal year.
[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation - Utility
Computation of AFUDC Rate
For the Month ended December 31, 2017

Line No.	Month	Annual Rate
	(a)	(b)
1	December-17	2.78%

Atmos Energy Corporation
Common Equity Balance (Consolidated)
As of September 30, 2017
(update each Oct w/ prior fiscal year-end balance)

Line No.	Description	9/30/2017 Balance
	(a)	(c)
1	Common Equity Balance	3,898,665,242

Atmos Energy Corporation
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2018

(before each new month, hard key previous month in columns b, c, e & f)

Line No.	Description	Actual Short-Term Debt Rate without Commitment Fees	Annualized Admin/Commitment Fee Percentage	Annualized Total STD Percentage	A[i]	A[e]	AFUDC Rate A[i+e]
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	October-17	1.8751%	1.1106%	2.99%	2.99%	0.00%	2.99%
2	November-17	1.7214%	1.1194%	2.84%	2.84%	0.00%	2.84%
3	December-17	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
4	January-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
5	February-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
6	March-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
7	April-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
8	May-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
9	June-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
10	July-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
11	August-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%
12	September-18	1.6273%	1.1498%	2.78%	2.78%	0.00%	2.78%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, only the short-term rate is indicated.

Atmos Energy Corporation - Utility Only
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2018
(update with new budget projections each October - from B.Stroud)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]		Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)		(g)	(h)	(i)
1	October-17	492,516,129		492,516,129	31	41,830,137	530,727	229,122		759,849	2.42%	1.27%
2	November-17	636,332,033		636,332,033	30	52,301,263	674,884	224,869		899,754	2.44%	1.29%
3	December-17	384,445,161		384,445,161	31	32,651,507	448,514	229,122		677,636	2.52%	1.37%
4	January-18	379,555,394		379,555,394	31	32,236,212	644,724	229,122	[1]	873,846	3.15%	2.00%
5	February-18	254,033,787		254,033,787	28	19,487,523	389,750	216,365	[1]	606,115	3.15%	2.00%
6	March-18	93,629,050		93,629,050	31	7,952,056	159,041	229,122	[1]	388,163	3.15%	2.00%
7	April-18	0		0	30	0	0	224,869	[1]	224,869	3.15%	2.00%
8	May-18	435,465		435,465	31	36,985	740	229,122	[1]	229,861	3.15%	2.00%
9	June-18	59,551,803		59,551,803	30	4,894,669	97,893	224,869	[1]	322,763	3.15%	2.00%
10	July-18	123,246,760		123,246,760	31	10,467,533	209,351	229,122	[1]	438,472	3.15%	2.00%
11	August-18	169,245,603		169,245,603	31	14,374,284	287,486	229,122	[1]	516,607	3.15%	2.00%
12	September-18	247,048,534		247,048,534	30	20,305,359	406,107	224,869	[1]	630,976	3.15%	2.00%
13												
14	Monthly Average	$236,669,977		$236,669,977	365	$19,711,461	$3,849,218	$2,719,694		$6,568,911		
15												
16												
17	Calculated Interest & Commitment Fee Average Annual Rate						1.6273%	1.1498%			2.78%	

[1] Projected; STD Balance, Commitment Fees & Int Rates from Planning & Budget; Int Paid is calculated. Projected amts replaced by actuals as they become known.
Projections and actuals exclude offsetting ST Investments and Int income.